

SRI INDU COLLEGE OF EDUCATION (B.ED)
(Sponsored by New Loyola Model Education Society)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

B.ED

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>PARTICULRS</u>	<u>AMOUNT</u>	<u>PARTICULRS</u>	<u>AMOUNT</u>
ADMINISTRATIVE EXP			
Printing & Stationery	52,510.00	Admission/Lab/Library Etc Fee	200,000.00
Electricity Charges	64,128.00	Fee Collection	4,120,000.00
Lab Maintenance	26,120.00	Bank Intrest	42,482.00
Library Maintenance	5,650.00		
Travelling & Conveyence	18,650.00		
Internet Charges	14,900.00	Excess Expenditure Over Income	2,545,888.00
Books & Periodicals	18,720.00		
Repairs & Maintenance			
Buildings	95,610.00		
Vehicles	16,400.00		
Computers	5,160.00		
Furniture	5,800.00		
Electrical Equipments	18,420.00		
Gardening	12,640.00		
NCTE/OU fee	220,870.00		
Advertisement	16,800.00		
Telephone Charges	15,450.00		
Seminars	26,800.00		
Staff Welfare/Medical Aid	3,600.00		
Postage	10,400.00		
Examination Expenses	106,400.00		
Professional charges	8,600.00		
Subscriptions	2,800.00		
Function & Celebrations	45,800.00		
General Expenditure	3,120.00		
Work Shops	15,650.00		
College Building Maintenance	5,800.00		
Merit awards & Scholarships	10,000.00		
Staff Salaries -Teaching	4,579,440.00		
Staff Salaries-Non Teaching	1,394,928.00		
Depreciation	87,204.00		
TOTAL	6,908,370.00	TOTAL	6,908,370.00

For **B. NARSING RAO & CO.**
 CHARTERED ACCOUNTANTS
 Firm No. 002409S

B. Narsing Rao
B. NARSING RAO
 PARTNER
 (M. No. 022001)

