

SRI INDU COLLEGE OF EDUCATION (BED)
(Sponsored by New Loyola Model Education Society)
Vanasthalipuram, R.R. Dist

Receipts and Payments for the period 01/04/2020 to 31/03/2021

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
Opening Bal			
Cash	9,950.00	Advertisement	15,340.00
Bank bal	1,158,910.00	Acadmic Exp	9,440.00
Fees Collection	7,468,294.00	Auditor fee	10,000.00
Intrest on F.D's	76,214.00	Bank charges	177.00
Bank Intrest	19,780.00	Examination Charges	27,050.00
Admission/lab & libeary fee	622,500.00	Electricity Maintanance	29,550.00
Miscellaneous Income	5,190.00	Lab & Libeary Maintanance	8,990.00
		Furniture Repair	24,610.00
Branches and Divisions	258,100.00	Local Conveyence	58,450.00
		Meeting & Functions	140,800.00
		Miscellaneous Exp	10,000.00
		O.U.	428,918.00
		Postage	9,850.00
		Printing & Stationery exp	71,390.00
		Repairs & Maintanance exp	423,000.00
		Staff salaries	5,872,750.00
		Staff Welfare	5,410.00
		Student Welfare	29,250.00
		School/Building Maintanance	4,100.00
		Sports & Games	38,880.00
		Telephone Charges	29,000.00
		Transport charges	28,300.00
		Water & Electricity charges	114,570.00
		Capital Exp	
		Furniture	250,000.00
		Buildings	70,588.00
		Branches Div	928,697.00
		Closing Bal	
		Cash	6,414.00
		Bank Bal	978,804.00
Gross Total	9,608,988.00	Gross Total	9,608,988.00

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

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

