

HINDU COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Sch	B.Ed	D.Ed	Total
		Rs	Rs	Rs
A INCOME				
To <u>Operational Receipts</u>				
Current Year Fee		18,02,400	2,42,000	20,44,400
Current Year D.Ed Spl. Fee Received		-	33,000	33,000
Processing Charges		2,350	1,100	3,450
Scholarship Grants		-	-	-
Annual Donations		-	-	-
		<u>18,04,750</u>	<u>2,76,100</u>	<u>20,80,850</u>
To <u>Other Receipts</u>				
Int. On SB A/cs		11,560	35,567	47,127
Int. On Term Deposits		1,67,144	1,08,414	2,75,558
Sale of Scrap		-	1,000	1,000
Other Income		-	229	229
		<u>1,78,704</u>	<u>1,45,210</u>	<u>3,23,914</u>
		<u>19,83,454</u>	<u>4,21,310</u>	<u>24,04,764</u>
Gross Total				

B EXPENDITURE

By <u>Administrative Expenses</u>				
Advertisement		835	71	906
Bank Charges		-	1,120	1,120
Water		6,017	-	6,017
Electricity Bill		-	-	-
Misc. Expenses		6,675	-	6,675
Telephone & Postage		28,025	4,273	32,298
Printing & Stationary		820	4,040	4,860
Tavelling		580	-	580
Repairs		7,080	-	7,080
Audit Fee		-	-	-
Web Site		-	-	-
		<u>50,032</u>	<u>9,504</u>	<u>59,536</u>



(Signature)

Secretary & Correspondent
HINDU COLLEGE OF EDUCATION
GUNTUR.

By Operational Expenses

Processing charges	15,000	-	15,000
Function & Meeting Expenses	1,177	-	1,177
College Maintenance	-	1,670	1,670
Staff Salaries	11,18,350	7,15,000	18,33,350
Affiliation Fee	-	-	-
Periodicals	814	-	814
College ID Cards	-	-	-
Student Scholarships	-	14,532	14,532
Honorarium	-	-	-
	<u>11,35,341</u>	<u>7,31,202</u>	<u>18,66,543</u>

Gross Total

	<u>11,85,373</u>	<u>7,40,706</u>	<u>19,26,079</u>
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C SURPLUS / DEFICIT INCOME

7,98,081 (3,19,396) 4,78,685

As per our Report of even date Annexed

For Hindu College of Education

Ganapati C
GANAPATHI C
 Chartered Accountant
 UDIN 21022010AAAACX8109



[Signature]

SECRETARY & CORRESPONDENT
 Date 20.11.2021

Secretary & Correspondent
HINDU COLLEGE OF EDUCATION
GUNTUR.