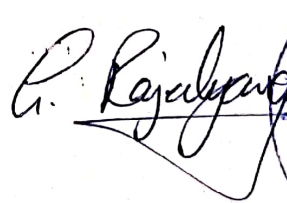



NAME OF THE EDUCATIONAL INSTITUTION : BALAJI D.El.Ed COLLEGE, ANANTAPUR
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2022

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	904751	ACADEMIC RECEIPTS 1493485
ACADEMIC EXPENSES		0 OTHER INCOME - BANK INTERES 118102
ADMINISTRATIVE & GENERAL EXPENSE:	322381	
TRANSPORTATION EXPENSES		
REPAIRS & MAINTENANCE	379700	
FINANCE COSTS	890	
OTHER EXPENSES(SOCIETY)		
EXCESS OF INCOME OVER EXPENDITURE	3865	
	1611587	1611587

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 1921516	FIXED DEPOSITS 1789176
ADD: Excess of Income Over Expenditure	3865	
	1925381	
BANK OD A/C'S		CASH AT BANKS 135453
LOANS LIABILITIES		
CREDITORS		CASH ON HAND 752
AUDIT FEE PAYABLE		
	1925381	1925381

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI D.El.Ed COLLEGE,ANANTAPUR

DETAILS OF ACADEMIC EXPENSES ACCOUNT

0

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Canvassing Exp(BALAJI DED(ATP)	1500
Misc Exp BALAJI DED(ATP)	13890
Postage & Courier BALAJI DED(ATP)	735
Printing & Stationery BALAJI DED(ATP)	140647
Refreshment BALAJI DED(ATP)	26770
Telephone,Internet Charges BALAJI DED(ATP)	10571
Travelling BALAJI DED(ATP)	6816
Website Renewal BALAJI DED(ATP)	12000
Electricity Charges BALAJI DED(ATP)	5971
Housekeeping & Maintenance BALAJI DED(ATP)	17965
Municipal Tax BALAJI DED(ATP)	85516
	<u>322381</u>

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repair & Maintenance of Building BALAJI DED(ATP)	250640
Repair & Maintenance of Computer BALAJI DED(ATP)	14690
Repair & Maintenance of Furnitures BALAJI DED(ATP)	56580
Repair & Maintenance of Equipments BALAJI DED(ATP)	12560
Repair & Maintenance of Vehicles BALAJI DED(ATP)	26580
Repair & Maintenance of Electrical Equip BALAJI DED(ATP)	18650
	<u>379700</u>

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(BALAJI DED,ATP)	890
	<u>890</u>

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:74609201648	686276
SBI FD A/C NO:32384178579	500000
SBI FD A/C NO:35611485981	602900
	<u>1789176</u>

DETAILS OF CASH AT BANKS ACCOUNT

Indian Bank A/c No.50385085359	27341
SBI CA A/C NO.40476374001	13942
Union Bank A/c No.001310011027679	94170
	<u>135453</u>

