

MANASA COLLEGE OF EDUCATION SPONSORED BY SAKA BALNARAYANA EDUCATIONAL SOCIETY H.NO-1-66,AMADABAKULA STAGE, KOTHAKOTA. DIST:WANAPRTHY INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021			
TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
" SALARIES PAID TO TEACHING STAFF	38,60,000	" FEE COLLECTION FROM STUDENTS	54,00,000
SALARIES PAID TO NON TEACHING			
" STAFF	6,19,000	" MISCE.RECEIPTS	3,369
" SECURITY CHARGES	1,30,000		
" COMPUTER MAINTAINANCE	6,889		
" FUNRITURE MAINTAINANCE	1,780		
" SEMINORS	10,000		
" TELEPHONE BILL	27,590		
" STAFF WELFARE / MEDICAL AIDS	12,000		
" OFFICE MAINTAINANCE CHARGES	21,136		
" DONATIONS	2,116		
" HONOROIUMS	32,000		
" ADMINISTRATIVE EXP	22,000		
" STUDENTS ACTIVITIES	15,000		
ANNUAL DAY MAINTAINANCE			
" CONTRACT	22,285		
" INSPECTION CHARGES	15,000		
" ELECTRICITY BILL	41,152		
" CONVEYANCE & TRAVELLING CHARGES	69,633		
" AUDIT FEE	5,000		
" BUILDING MAINTAINANCE CHARGES	1,67,890	" EXCESS OF EXP OVER INCOME	4,52,290
" GARDENING	1,57,800		
" PRINTING & STATIONERY	95,623		
" INTERNET BILL	9,540		
" ELECTRICAL REPAIRS REPLACEMENTS	28,875		
" MISCELLANEOUS CHARGES	21,856		
" POSTAL & COURIER CHARGES	770		
" TRANSPORT CHARGES	2,255		
" EXAMINATION EXPENSES	62,230		
" BANK CHARGES	679		
" GAMES & SPORTS EXP	3,800		
" WATER BILL	22,256		
" ADVERTISEMENT CHARGES	6,700		
AFFILLATION FEE & RECOGNISATION			
" FEE	27,000		
" NEWS PAPER BILL	4,560		
" CUSTOMERS HOSPITALITY	39,960		
DEPRECIATION AS PER LIST	2,91,284		
TOTAL	58,55,659		58,55,659

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 016023S

V. LAXMIKANTH

(Proprietor)

MRN: 228418

