

MANASA COLLEGE OF EDUCATION
SPONSORED BY SAKA BALNARAYANA EDUCATIONAL SOCIETY
H.NO-1-6,AMADABAKULA STAGE, KOTHAKOTA, DIST:WANAPARTHY
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021

S.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	OPENING BALANCE		
2	CASH	23,791	
3	BANK	2,83,496	
4	FEE COLLECTION FROM STUDENTS	54,00,000	
5	SALARIES PAID TO TEACHING STAFF		38,60,000
6	SALARIES PAID TO NON TEACHING STAFF		6,19,000
7	SECURITY CHARGES		1,30,000
8	LIBRARY BOOKS PURCHASES		37,600
9	COMPUTER MAINTAINANCE		6,889
10	COMPUTERS PURCHASES		52,000
11	FURNITURE MAINTAINANCE		1,780
12	SEMINORS		10,000
13	TELEPHONE BILL		27,590
14	STAFF WELFARE / MEDICAL AIDS		12,000
15	OFFICE MAINTAINANCE CHARGES		21,136
16	DONATIONS		2,116
17	HONOROIUMS		32,000
18	ADMINISTRATIVE EXP		22,000
19	STUDENTS ACTIVITIES		15,000
20	ANNUAL DAY MAINTAINANCE CONTRACT		22,285
21	INSPECTION CHARGES		15,000
22	FURNITURE & FIXTURES		25,000
23	ELECTRICITY BILL		41,152
24	LAB MAINTAINANCE CHARGES		21,740
25	CONVEYANCE & TRAVELLING CHARGES		69,633
26	AUDIT FEE		5,000
27	BUILDING MAINTAINANCE CHARGES		1,67,890
28	GARDENING		1,57,800
29	PRINTING & STATIONERY		95,623
30	INTERNET BILL		9,540
31	MEMBERS CONTRIBUTION	38,000	
32	ELECTRICAL REPAIRS REPLACEMENTS		28,875
34	MISCELLANEOUS CHARGES		21,856
35	POSTAL & COURIER CHARGES		770
36	TRANSPORT CHARGES		2,255
37	EXAMINATION EXPENSES		62,230
38	BANK CHARGES		679
39	GAMES & SPORTS EXP		3,800
40	WATER BILL		22,256
41	ADVERTISEMENT CHARGES		6,700
42	MISCE. RECEIPTS	3,369	
43	AFFILLATION FEE & RECOGNISATION FEE		27,000
44	NEWS PAPER BILL		4,560
45	CUSTOMERS HOSPITALITY		39,960
46	CLOSNG BALANCE		
47	CASH		12,475
48	BANK		35,466
	TOTAL	57,48,656	57,48,656

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 016023S
V. LAXMIKANTH
(Proprietor)
MRN: 228418

