

Shadan College of Education (B.Ed)				
Income and Expenditure Statement for the year ending 31/03/2022				
Particulars	Rs	Rs	Particulars	Rs
Salaries	31,49,581		Fees Collections	59,46,328
Internet	13,955			
Bank Charges	1,462			
Repairs & Maintenance	95,500			
Affiliation and Other Expenses	60,250			
POC	22,44,000			
Misc. Exp/ Staff welfare	7,940			
Provident fund	4,52,166			
ESI	65,620			
GST on POC	4,03,920			
Dep-fixed assets	55,969	65,50,363		
Total expenditure	65,50,363			
Excess of Income over Exp. / Exp. Over Income		(6,04,035)		
<b>TOTAL</b>		<b>59,46,328</b>	<b>TOTAL</b>	<b>59,46,328</b>

Receipts	As per R&P Account	Cr year Receivable	excess fees of previous years	Total
Fees Collections	38,59,678	17,42,000	3,44,650	59,46,328

Payments	As per income & exp	As per R&P Account	exp met by shadan other colleges( Int.tr)	diff
Salaries	31,49,581	31,49,581	-	-
Internet	13,955	13,955	-	-
Bank Charges	1,462	1,462	-	-
Repairs & Maintenance	95,500	95,500	-	-
Affiliation and Other Expenses	60,250	60,250	-	-
POC	22,44,000	-	(22,44,000)	-
Misc. Exp/ Staff welfare	7,940	7,940	-	-
Provident fund	4,52,166	4,17,404	(34,762)	-
ESI	65,620	60,840	(4,780)	-
GST on POC	4,03,920	-	(4,03,920)	-

**For NALLAMILLI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 Firm Reg. No: 009121S

*N. Venkanna*

**VENKANNA NALLAMILLI**  
 Proprietor. M.No: 203061

