

Shadan College of Education (B.Ed)				
Income and Expenditure Statement for the year ending 31/03/2023				
Particulars	Rs	Rs	Particulars	Rs
Salaries	28,03,564		Fees Collections	1,06,21,756
Internet	13,954			
Bank Charges	5,619			
Repairs & Maintenance	22,363			
Affiliation and Other Expenses	4,59,072			
POC	35,18,970			
Misc. Exp/ Staff welfare	12,215			
Provident fund	3,52,878			
ESI	57,392			
GST on POC	6,33,415			
Dep-fixed assets	96,159	79,75,601		
Total expenditure	79,75,601			
Excess of Income over Exp. / Exp. Over Income		26,46,155		
TOTAL		1,06,21,756	TOTAL	1,06,21,756

Receipts	As per R&P Account	Cr year Receivable	excess fees of previous years	Total
Fees Collections	83,63,756	22,58,000	-	1,06,21,756

	As per income & exp	As per R&P Account	exp met by shadan other colleges(Int.tr)	diff
Payments	28,03,564	28,03,564	-	-
Salaries	13,954	13,954	-	-
Internet	5,619	5,619	-	-
Bank Charges	22,363	22,363	-	-
Repairs & Maintenance	4,59,072	4,59,072	-	-
Affiliation and Other Expenses	35,18,970	-	(35,18,970)	-
POC	12,215	12,215	-	-
Misc. Exp/ Staff welfare	3,52,878	3,52,878	-	-
Provident fund	57,392	57,392	-	-
ESI	6,33,415	-	(6,33,415)	-
GST on POC				

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

N. Venkanna

VENKANNA NALLAMILLI
 Proprietor. M.No: 203061

