

# HINDU COLLEGE OF EDUCATION

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Sch	B.Ed	D.Ed	Total
		Rs	Rs	Rs
<b>A INCOME</b>				
To <u>Operational Receipts</u>				
Current Year Fee		12,96,000	3,96,000	16,92,000
Current Year D.Ed Spl. Fee Received			54,000	54,000
Processing Charges		-	-	-
Scholarship Grants		-	-	-
Annual Donations		1,00,000	1,00,000	2,00,000
Examination Centre Fee - ICAI		1,04,443	-	1,04,443
		15,00,443	5,50,000	20,50,443
To <u>Other Receipts</u>				
Int. On SB A/cs		3,185	25,922	29,107
Int. On Term Deposits		1,57,189	1,10,084	2,67,273
Sale of Scrap		3,192	-	3,192
Other Income		1,000	126	1,126
		1,64,566	1,36,132	3,00,698
<b>Gross Total</b>		16,65,009	6,86,132	23,51,141

### B EXPENDITURE

By <u>Administrative Expenses</u>			
Advertisement	6,610	-	6,610
Bank Charges	611	224	835
Water	3,080	740	3,820
Electricity Bill	8,370	-	8,370
Misc. Expenses	500	-	500
Telephone & Postage	4,911	384	5,295
Printing & Stationary	33,503	1,597	35,100
Tavelling	6,930	3,420	10,350
Repairs	7,282	1,582	8,864
Audit Fee	7,080	-	7,080
Web Site	-	-	-
	78,877	7,947	86,824

Secretary & Correspondent  
HINDU COLLEGE OF EDUCATION  
GUNTUR



By Operational Expenses  
 Processing charges  
 Function & Meeting Expenses  
 College Maintenance  
 Staff Salaries  
 Affiliation Fee  
 Periodicals  
 College ID Cards  
 Student Scholarships  
 Honorarium  
 ICAI - Examination Expenses

15,000	25,000	40,000
2,430	-	2,430
-	-	-
10,16,869	4,54,806	14,71,675
1,05,058	-	1,05,058
380	-	380
-	-	-
-	-	-
-	-	-
90,000	-	90,000
12,29,737	4,79,806	17,09,543

Gross Total

13,08,614	4,87,753	17,96,367
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C SURPLUS / DEFICIT INCOME

3,56,395	1,98,379	5,54,774
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As per our Report of even date Annexed

*GANAPATHI C*

GANAPATHI C  
 Chartered Accountant  
 UDIN 22022010AQYPIG5416



For Hindu College of Education

*SECRETARY & CORRESPONDENT*  
 SECRETARY & CORRESPONDENT  
 27.08.2022

Secretary & Correspondent  
 HINDU COLLEGE OF EDUCATION  
 BUNTAR