

HINDU COLLEGE OF EDUCATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Sch	B.Ed	D.Ed	Total
		Rs	Rs	Rs
A RECEIPTS				
To Balance c/d				
Cash on Hand		22,997	3,001	25,998
Cash at Bank		55,527	9,30,574	9,86,101
		78,524	9,33,575	10,12,099
 To <u>Capital Receipts</u>				
Hindu college of Education - D.Ed		1,40,000	2,66,000	4,06,000
		1,40,000	2,66,000	4,06,000
 To <u>Operational Receipts</u>				
Collections from Fee Receivables		12,39,900	1,82,000	14,21,900
Current Year Fee Received		2,19,000	-	2,19,000
Collections from D.Ed. Spl. Fee Receivables		-	22,250	22,250
Current Year D.Ed Spl. Fee Received		-	-	-
Sale of Appl & 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
		16,63,343	3,04,250	19,67,593
 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
Income Tax Refund		-	-	-
Other Income		1,000	126	1,126
		1,64,566	1,36,132	3,00,698
 Gross Total		20,46,433	16,39,957	36,86,390
 B PAYMENTS				
By <u>Capital Payments</u>				
Sports Material				
Grant to B.Ed		2,66,000	1,40,000	4,06,000
Term Deposit Reinvestment		1,40,120	96,336	2,36,456
Fee Refunds				
Tax Deducted at Source		12,327	10,684	23,011
		4,18,447	2,47,020	6,65,467

Secretary & Correspondent
HINDU COLLEGE OF EDUCATION
GUNTUR



By Administrative Expenses

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
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By

Operational Expenses

Processing charges	15,000	25,000	40,000
Examination Expenses			-
Licences & Fees			-
Function & Meeting Expenses	2,430		2,430
College Maintenance			-
Staff Salaries	10,16,869	4,54,806	14,71,675
Affiliation Fee	1,05,058		1,05,058
Fee Refund			-
Periodicals	380		380
College ID Cards			-
Student Scholarships			-
Honarium			-
ICAI - Exam Expenses	90,000		90,000

12,29,737	4,79,806	17,09,543
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By

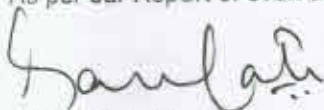
Balance c/d
Cash on Hand
Cash at Bank

34,997	-	34,997
2,84,375	9,05,184	11,89,559
3,19,372	9,05,184	12,24,556
20,46,433	16,39,957	36,86,390

Gross Total

For Hindu College of Education


As per our Report of even date Annexed



GANAPATHI C

Chartered Accountant

UDIN 22022010AQYPIG5416


 SECRETARY & CORRESPONDENT
 27.08.2022

Secretary & Correspondent
 HINDU COLLEGE OF EDUCATION
 GUNTUR

