

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI D.El.Ed COLLEGE, ANANTAPUR
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2023

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	483500	ACADEMIC RECEIPTS 84525
ACADEMIC EXPENSES		502500 OTHER INCOME - BANK INTER 90207
ADMINISTRATIVE & GENERAL EXPENSE	225366	FUNDS RECEIVED FROM H.O 1500000
TRANSPORTATION EXPENSES		
REPAIRS & MAINTENANCE	425198	
FINANCE COSTS	814	
OTHER EXPENSES(SOCIETY)		
EXCESS OF INCOME OVER EXPENDITURE	37354	
	<u>1674732</u>	<u>1674732</u>

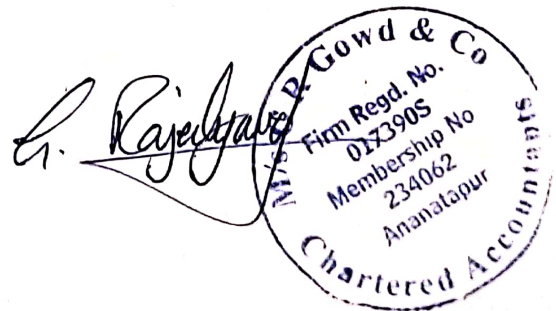
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES

CORPUS FUND	Op. Bal.	1925381	
ADD:	Excess of Income Over Expenditure	37354	1962735
			<u>1962735</u>
BANK OD A/C'S			
LOANS LIABILITIES			
CREDITORS			
AUDIT FEE PAYABLE			
		<u>1962735</u>	

ASSETS

FIXED DEPOSITS	1877012
CASH AT BANKS	63634
CASH ON HAND	22089
	<u>1962735</u>



NAME OF THE EDUCATIONAL INSTITUTION : BALAJI D.El.Ed COLLEGE, ANANTAPUR
DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee & Clearing Charges(D.Ed,ATP)	502500
	<u>502500</u>

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Canvassing Exp(Ded,Atp)	2550
Misc Exp(D.Ed,ATP)	61395
Postage & Courier(DED,ATP)	1489
Printing & Stationery(D.Ed.,ATP)	11879
Refreshment-D.Ed.,(ATP)	5235
Telephone,Internet Charges(D.Ed.,ATP)	2130
Travelling(DED.ATP)	19886
Website Renewal(D,Ed.,Atp)	5000
Electricity Charges BALAJI DED(ATP)	5583
Municipal Tax BALAJI DED(ATP)	87584
Housekeeping & Maintenance BALAJI DED(ATP)	22635
	<u>225366</u>

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repair & Maintenance of Building BALAJI DED(ATP)	270650
Repair & Maintenance of Computer BALAJI DED(ATP)	18560
Repair & Maintenance of Furnitures BALAJI DED(ATP)	71593
Repair & Maintenance of Equipments BALAJI DED(ATP)	15650
Repair & Maintenance of Vehicles BALAJI DED(ATP)	27650
Repair & Maintenance of Electrical Equip BALAJI DED(ATP)	21095
	<u>425198</u>

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(BALAJI DED,ATP)	814
	<u>814</u>

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:74609201648	727312
SBI FD A/C NO: 41109847904	518324
SBI FD A/C NO:35611485981	631376
	<u>1877012</u>

DETAILS OF CASH AT BANKS ACCOUNT

Indian Bank A/c No.50385085359	8062
SBI CA A/C NO.40476374001	40793
Union Bank A/c No.001310011027679	14779
	<u>63634</u>

