

NAVABHARATHI COLLEGE OF EDUCATION
SPONSORED BY NAVABHARATHI EDUCATIONAL SOCIETY
VIDYANAGAR COLONY, VILLAGE PEBBAIR, MD & DIST:WANAPARTHY-509104
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
" SALARIES PAID TO TEACHING STAFF	41,30,300	" FEE COLLECTION FROM STUDENTS	62,00,000
" SALARIES PAID TO NON TEACHING STAFF	8,10,000	" MISCE.RECEIPTS	4,450
" SECURITY CHARGES	1,50,000		
" COMPUTER MAINTAINANCE	7,790		
" FUNRITURE MAINTAINANCE	11,500		
" SEMINORS	25,000		
" TELEPHONE BILL	24,300		
" STAFF WELFARE / MEDICAL AIDS	28,300		
" OFFICE MAINTAINANCE CHARGES	21,650		
" DONATIONS	116		
" HONOROIUMS	45,000		
" ADMINISTRATIVE EXP	26,000		
" STUDENTS ACTIVITIES	37,000		
" ANNUAL DAY MAINTAINANCE			
" CONTRACT	88,600		
" INSPECTION CHARGES	15,000		
" ELECTRICITY BILL	41,500		
" CONVEYANCE & TRAVELLING CHARGES	1,05,600		
" AUDIT FEE	10,000		
" BUILDING MAINTAINANCE CHARGES	3,35,600	" EXCESS OF EXP OVER INCOME	7,17,068
" GARDENING	2,50,600		
" PRINTING & STATIONERY	1,05,600		
" INTERNET BILL	1,960		
" ELECTRICAL REPAIRS REPLACEMENTS	27,360		
" MISCELLANEOUS CHARGES	33,600		
" POSTAL & COURIER CHARGES	196		
" TRANSPORT CHARGES	10,650		
" EXAMINATION EXPENSES	1,35,600		
" BANK CHARGES	2,130		
" GAMES & SPORTS EXP	15,000		
" WATER BILL	41,560		
" ADVERTISEMENT CHARGES	7,000		
" AFFILLATION FEE & RECOGNISATION			
" FEE	27,000		
" NEWS PAPER BILL	3,203		
" CUSTOMERS HOSPITALITY	48,660		
" DEPRECIATION AS PER LIST	2,98,143		
	69,21,518		69,21,518

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 0160235
V. LAXMIKANTH
(Proprietor)
MRN: 226410



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BLANCE SHEET AS ON-31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	48,81,163	FIXED ASSETS	
ADD:DURING THE YR	10,000	FUNRITURE & FIXTURES	4,52,190
EXCESS OF EXP OVER INCOME	(7,17,068)	LANDS & BUILDINGS	12,74,767
		COMPUTERS	77,692
		LIBRARY BOOKS	1,50,728
		LABORATORY	3,24,361
		FIRE EQUIPMENTS	15,117
		FIXED DEPOSITS	
		STATE BANK OF INDIA	12,00,000
		FEE RECEIVABLE	3,57,000
		CLOSING BALANCE	
		CASH	2,86,955
		BANK	35,285
	41,74,095		41,74,095

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 0160235

V. LAXMIKANTH
(Proprietor)
MRN: 226418



NAVABHATHI COLLEGE OF EDUCATION
SPONSORED BY NAVA BHARATHI EDUCATIONAL SOCIETY
VIDYA NAGAR COLONY, PEBBAIR VILLAGE MANDAL & DIST WANAPARTHY-509104
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021

S.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	OPENING BALANCE		
2	CASH	2,053	
3	BANK	11,01,112	
4	FEE COLLECTION FROM STUDENTS	62,00,000	
5	SALARIES PAID TO TEACHING STAFF		41,30,300
6	SALARIES PAID TO NON TEACHING STAFF		8,10,000
7	SECURITY CHARGES		1,50,000
8	FEE RECEIVABLE		1,52,000
9	LIBRARY BOOKS PURCHASES		40,000
10	COMPUTER MAINTAINANCE		7,790
11	COMPUTERS PURCHASES		50,000
12	FURNITURE MAINTAINANCE		11,500
13	SEMINORS		25,000
14	TELEPHONE BILL		24,300
15	STAFF WELFARE / MEDICAL AIDS		28,300
16	OFFICE MAINTAINANCE CHARGES		21,650
17	DONATIONS		116
18	HONORARIUMS		45,000
19	ADMINISTRATIVE EXP		26,000
20	STUDENTS ACTIVITIES		37,000
21	ANNUAL DAY MAINTAINANCE CONTRACT		88,600
22	INSPECTION CHARGES		15,000
23	FURNITURE & FIXTURES		45,000
24	ELECTRICITY BILL		41,500
25	LAB MAINTAINANCE CHARGES		85,000
26	CONVEYANCE & TRAVELLING CHARGES		1,05,600
27	AUDIT FEE		10,000
28	BUILDING MAINTAINANCE CHARGES		3,35,600
29	GARDENING		2,50,600
30	PRINTING & STATIONERY		1,05,600
31	INTERNET BILL		1,960
32	MEMBERS CONTRIBUTION	10,000	
33	ELECTRICAL REPAIRS REPLACEMENTS		27,360
34	MISCELLANEOUS CHARGES		33,600
35	POSTAL & COURIER CHARGES		196
36	TRANSPORT CHARGES		10,650
37	EXAMINATION EXPENSES		1,35,600
38	BANK CHARGES		2,130
39	GAMES & SPORTS EXP		15,000
40	WATER BILL		41,560
41	ADVERTISEMENT CHARGES		7,000
42	MISCE. RECEIPTS	4,450	
43	AFFILIATION FEE & RECOGNISATION FEE		27,000
44	NEWS PAPER BILL		3,203
45	CUSTOMERS HOSPITALITY		48,660
46	CLOSING BALANCE		
47	CASH		2,86,955
48	BANK		35,285
	TOTAL	73,17,615	73,17,615

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 0160236

V. LAXMIKANTH
(Proprietor)
MDN: 220410

