

## Vijaya Bharathi College Of Education

Phase-II, Sri Sai Colony, Hayath Nagar, Hyderabad-501305

Sponsored By Kennedy Educational Society

Receipts and Payments Account For the year ended 31st March, 2019

Receipts	Amount Rs	Payments	Amount Rs
<b>Opening balances:</b>		<b>Current Liabilities +</b>	
Cash in Hand	551.00	Salaries Payable	27,74,099.00
ICICI Bank-2067	1,57,17,261		
Andhra Bank-113	5,22,382.50	<b>Fixed Assets</b>	
Andhra Bank-1778	1,75,387.00	Printers	16,170.00
		<b>Current Assets</b>	
<b>Current Liabilities</b>		KVK College of pharmacy	2,09,526.00
Advance Fee	3,28,000.00	Vijaya school of business management	6,02,649.00
		<b>Indirect Expenses</b>	
<b>Current Assets</b>		Bank Charges	1,763.50
Sursh Sh	3,20,000.00	Books	29,071.00
Loans And Advances (Assest)	30,764.00	College celebration	12,000.00
		Conveyance	3,885.00
Fee Receivable	29,13,725.00	Gardening	4,000.00
		GHMC	3,34,318.00
<b>Indirect Incomes</b>		Electrical Repairs	5,025.00
Interest Income	5,882.00	Electricity Charges	1,91,504.00
<b>Invigilator Salary</b>	25,691.00	Food Expenses	21,398.00
		Fuel Expenses	29,600.00
		Inspection Fees	39,680.00
		Internet Charges	15,000.00
		Miscellaneous Expenses	5,550.00
		News Paper & Periodicals	2,200.00
		Office Maintenance	12,560.00
		OU Processing Fee	24,770.00
		Postal Charges	6,719.00
		Printing & Stationery	24,595.00
		Vehicle Manteance	13,700.00
		Repairs & Maintenance	32,760.00
		Society Registration Charges	10,000.00
		Staff Approval fee	5,000.00
		TSRTC Administrative Charges	13,000.00
		Telephone Expenses	9,872.00
		Transportation	1,150.00
		Water Bill	34,544.00
		<b>Closing balances:</b>	
		Cash in Hand	9,470.00
		Andhra Bank-1778	23,377.00
		ICICI Bank-2067	54,365.61
		Andhra Bank-113	2,05,699.00
	47,79,555.14		47,79,555.14

Place : Hyderabad

Date : 28.10.2019

For VIJAYA BHARATHI COLLEGE OF EDUCATION

(Signature)

K. S. K. & ASSOCIATES  
Chartered Accountants

Sudha Reddy

Principal  
VIJAYA BHARATHI COLLEGE  
OF EDUCATION (B.Ed)  
Hayathnagar, R.R. Dist.