

Vijaya Bharathi College Of Education

Phase-II, Sri Sai Colony, Hayath Nagar, Hyderabad-501505.

Sponsored By Kennedy Educational Society

Receipts and Payments Account For the year ended 31st March, 2021

| Receipts | Amount Rs. | Payments | Amount Rs. |
|--------------------------|---------------|-----------------------------|---------------|
| Opening balances: | | Loans (Liability) | |
| Cash in Hand | 9,390.00 | Satish Sir | 9,50,000.00 |
| ICICI Bank-2067 | 62.64 | | |
| Andhra Bank-113 | 5,54,204.00 | Current Liabilities | |
| Andhra Bank-1778 | 1,22,468.00 | Salaries Payable | 16,90,600.00 |
| ICICI bank - 04890 | 3,845.47 | Current Assets | |
| Direct Income | | OU exam fees | 25,081.00 |
| Salaries payable | 50,000.00 | Indirect Expenses | |
| Current Assets | | Advertisement Expenses | 16,800.00 |
| Satish Sir | 17,87,000.00 | Bank Charges | 6,592.22 |
| Fee Receivable | 9,38,027.00 | Books | 25,594.00 |
| Indirect Incomes | | Affiliation fees | 20,118.00 |
| Interest Income | 1.00 | College Celebrations | 585.00 |
| Miscellaneous Income | 600.00 | External exam fees | 2,000.00 |
| Indirect Expenses | | Conveyance | 12,000.00 |
| OU Exam Fees | 1,10,600.00 | Donations | 5,000.00 |
| | | Electricity Expenses | 39,277.77 |
| | | School maintenance | 9,940.00 |
| | | Gardening | |
| | | Internet Expenses | 11330.00 |
| | | Miscellaneous Expenses | 16205.00 |
| | | News Papers and Periodicals | |
| | | Office Maintenance | |
| | | OU Exam Fees | 29277.00 |
| | | OU Fees | 234704.00 |
| | | Property tax | 229557.00 |
| | | Postage and Telegram | 915.00 |
| | | Printing and Stationery | 10321.00 |
| | | Repairs and Maintenance | 10750.00 |
| | | Staff Fee | |
| | | Staff Welfare | 15770.00 |
| | | Telephone Expenses | |
| | | Tsche Sec | |
| | | verificationf fees | 17500.00 |
| | | Water Charges | 56029.77 |
| | | Closing balances: | |
| | | Cash in Hand | 80661.00 |
| | | Andhra Bank-1778 | 21584.46 |
| | | ICICI Bank-2067 | 63.64 |
| | | Andhra Bank-0113 | 32670.77 |
| | | ICICI Bank-4890 | 5271.48 |
| | 35,76,198.11 | | 35,76,198.11 |

Place : Hyderabad

Date : 14.02.2022

For VIJAYA BHARATHI COLLEGE OF EDUCATION

(Satish Kadiyala)

Secretary