

# 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, 2022

Receipts	Amount	Payments	Amount
	Rs.		Rs.
<b>Opening balances:</b>		<b>Loans (Liability)</b>	
Cash in Hand	80661.00	Satish Sir	11,00,000.00
ICICI Bank-2067	64.41		
Andhra Bank-113	32670.70	<b>Current Liabilities</b>	
Andhra Bank-1778	21584.10	Salaries Payable	2012908.00
ICICI bank - 04890	5270.71	<b>Current Assets</b>	
		Loans & Advances	494902.80
<b>Direct Income</b>		DD	81860.00
Salaries payable	0.00	<b>Indirect Expenses</b>	
<b>Current Assets</b>		Admission Verification Fee	17500.00
Satish Sir	3104000.00	Advertisement Chargw	32250.00
Fee Receivable	2125025.00	Affiliation Fee	20000.00
DD	81860.00	Bank Charges	8932.28
<b>Indirect Incomes</b>		Books	27768.00
Remuneration From OU	45616.00	Consultation Charges	20000.00
		Donation	10000.00
<b>Indirect Expenses</b>		Electricity Charges	107273.39
OU Exam Fees	470206.00	Internet Charges	5900.00
		OU Fees	525198.60
		Printing and Stationery	32050.00
		Property Tax	256133.00
		Remuneration to Staff - Exam	51061.00
		Repairs and Maintainance	294921.00
		TAFRC	36500.00
		Verification Fee	1517.00
		Water Charges	183900.00
		Website Development	53955.00
		<b>Closing balances:</b>	
		Cash in Hand	95100.00
		Andhra Bank-1778	21584.10
		ICICI Bank-2067	64.41
		Andhra Bank-0113	365118.42
		ICICI Bank-4890	110560.92
	59,66,957.92		59,66,957.92

Place : Hyderabad

Date : 29.09.2022

For VIJAYA BHARATHI COLLEGE OF EDUCATION

(Satish Kadiyala)

Secretary