

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, 2023

Receipts	Amount Rs.	Payments	Amount Rs.
Opening balances:		Loans (Liability)	
Cash in Hand	95100.00	Satish Sir	9,25,000.00
Andhra Bank-1778	21584.10		
ICICI Bank-2067	64.41	Current Liabilities	
Andhra Bank-0113	365118.42	Salaries Payable	2806573.00
ICICI Bank-4890	110560.92	Current Assets	
Loans	1615000.00	Loans & Advances	0.00
		Fee receivable	25000.00
Current Assets		Indirect Expenses	
Satish Sir	0.00	Academic Clearance Fee	10282.60
Fee Receivable	3372236.00	Advertisement Expenses	15171.00
DD	0.00	Bank Charges	3140.28
Indirect incomes		Books and Journals	47938.60
Remuneration From OU	0.00	Donation	268500.00
		Electrician Expenses	26380.00
Indirect Expenses		Electricity Expenses	245908.00
OU Exam Fees	927065.00	Fuel Expenses	62405.80
		Inspection Fee	20094.40
		Miscellaneous	43372.00
		OU Affiliation Fee	89220.08
		OU Exam Fee	927065.00
		OU Verification Fee	57470.80
		Painting Expenses	250000.00
		Printing and Stationary	23282.00
		Repairs and Maintenance	315744.00
		Staff Welfare	41309.00
		Travelling Expenses	5500.00
		TSCHE	40700.00
		TS Edcet	21600.00
		Water Expenses	87765.00
		Closing Balance	
		Cash Balance	1121.20
		Andhra Bank-1778	21584.10
		ICICI Bank-2067	64.41
		Andhra Bank-0113	3063.46
		ICICI Bank-4890	121474.12
	65,06,728.85		65,06,728.85

Place : Hyderabad
Date : 28.10.2023

For VIJAYA BHARATHI COLLEGE OF EDUCATION

(Satish Kadiyala)
Secretary