

**GAYATHRI COLLEGE OF EDUCATION**  
**SPONSORED BY GAYATHRI EDUCATIONAL ACADEMY**  
**WANAPARTHY-509103**

**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	41,35,000	" FEE COLLECTION FROM STUDENTS	60,00,000
" SALARIES PAID TO NON TEACHING STAFF	7,36,000	" MISCE.RECEIPTS	7,150
" SECURITY CHARGES	1,20,000		
" COMPUTER MAINTAINANCE	11,511		
" FUNRITURE MAINTAINANCE	2,152		
" SEMINORS	35,000		
" TELEPHONE BILL	31,360		
" STAFF WELFARE / MEDICAL AIDS	53,000		
" OFFICE MAINTAINANCE CHARGES	19,660		
" DONATIONS	2,116		
" HONOROIUMS	50,000		
" ADMINISTRATIVE EXP	42,630		
" STUDENTS ACTIVITIES	37,000		
" ANNUAL DAY MAINTAINANCE			
" CONTRACT	49,360		
" INSPECTION CHARGES	10,000		
" ELECTRICITY BILL	43,330		
" CONVEYANCE & TRAVELLING CHARGES	82,900		
" AUDIT FEE	10,000		
" BUILDING MAINTAINANCE CHARGES	1,52,603	" EXCESS OF EXP OVER INCOME	3,95,417
" GARDENING	98,600		
" PRINTING & STATIONERY	82,300		
" INTERNET BILL	8,135		
" ELECTRICAL REPAIRS REPLACEMENTS	19,660		
" MISCELLANEOUS CHARGES	16,360		
" POSTAL & COURIER CHARGES	150		
" TRANSPORT CHARGES	1,000		
" EXAMINATION EXPENSES	80,900		
" BANK CHARGES	1,655		
" GAMES & SPORTS EXP	7,500		
" WATER BILL	27,600		
" ADVERTISEMENT CHARGES	3,500		
" AFFILIATION FEE & RECOGNISATION			
" FEE	25,000		
" NEWS PAPER BILL	4,600		
" CUSTOMERS HOSPITALITY	24,650		
" DEPRECIATION AS PER LIST	3,77,335		
<b>TOTAL</b>	<b>64,02,567</b>		<b>64,02,567</b>

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 016023S

V. LAXMIKANTH  
(Proprietor)

MRN: 228418

