

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

Income & Expenditure account for the financial year ending on 31.03.2021

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

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 0160233

V. LAXMIKANTH
(Proprietor)
MRN: 228418

