

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

Income & Expenditure account for the financial year ending on 31.03.2022

| Expenditure | Rs. | Income | Rs. |
|--|-----------|--------------------------------------|-----------|
| TO SALARIES PAID TO TEACHING STAFF | 43,30,600 | BY FEE COLLECTION FROM STUDENTS | 60,00,000 |
| TO SALARIES PAID TO NON TEACHING STAFF | 7,35,000 | BY MISCE.RECEIPTS | 8,500 |
| TO SECURITY CHARGES | 1,20,000 | | |
| TO COMPUTER MAINTAINANCE | 12,352 | | |
| TO FURNITURE MAINTAINANCE | 2,565 | | |
| TO SEMINARS | 45,600 | | |
| TO TELEPHONE BILL | 35,562 | | |
| TO STAFF WELFARE / MEDICAL AIDS | 56,000 | | |
| TO OFFICE MAINTAINANCE CHARGES | 22,562 | | |
| TO DONATIONS | 3,116 | | |
| TO HONORARIUMS | 92,000 | | |
| TO ADMINISTRATIVE EXP | 46,630 | | |
| TO STUDENTS ACTIVITIES | 42,000 | | |
| TO ANNUAL DAY MAINTAINANCE CONTRACT | 52,362 | | |
| TO INSPECTION CHARGES | 15,000 | | |
| TO ELECTRICITY BILL | 46,685 | BY EXCESS OF EXPENDITURE OVER INCOME | 7,45,457 |
| TO CONVEYANCE & TRAVELLING CHARGES | 1,04,520 | | |
| TO AUDIT FEE | 10,000 | | |
| TO BUILDING MAINTAINANCE CHARGES | 1,92,635 | | |
| TO GARDENING | 1,02,536 | | |
| TO PRINTING & STATIONERY | 1,05,652 | | |
| TO INTERNET BILL | 8,236 | | |
| TO ELECTRICAL REPAIRS REPLACEMENTS | 22,565 | | |
| TO MISCELLANEDOUS CHARGES | 21,362 | | |
| TO POSTAL & COURIER CHARGES | 752 | | |
| TO TRANSPORT CHARGES | 1,962 | | |
| TO EXAMINATION EXPENSES | 85,990 | | |
| TO BANK CHARGES | 4,458 | | |
| TO GAMES & SPORTS EXP | 8,650 | | |
| TO WATER BILL | 32,285 | | |
| TO ADVERTISEMENT CHARGES | 6,500 | | |
| TO AFFILIATION FEE & RECOGNISATION FEE | 33,000 | | |
| TO NEWS PAPER BILL | 4,558 | | |
| TO CUSTOMERS HOSPITALITY | 35,662 | | |
| TO DEPRECIATION AS PER LIST | 3,54,620 | | |
| | 67,53,957 | | 67,53,957 |

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 016023S

V. LAXMIKANTH
(Proprietor)
MRN: 228418

