

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

**RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021**

S.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	OPENING BALANCE		
2	CASH	6,581	
3	BANK	1,41,038	
4	FEE COLLECTION FROM STUDENTS	60,00,000	
5	SALARIES PAID TO TEACHING STAFF		41,35,000
6	SALARIES PAID TO NON TEACHING STAFF		7,36,000
7	SECURITY CHARGES		1,20,000
8	FEE RECEIVABLE		1,50,000
9	LIBRARY BOOKS PURCHASES		35,600
10	COMPUTER MAINTAINANCE		11,511
11	COMPUTERS PURCHASES		36,000
12	FURNITURE MAINTAINANCE		2,152
13	SEMINORS		35,000
14	TELEPHONE BILL		31,360
15	STAFF WELFARE / MEDICAL AIDS		53,000
16	OFFICE MAINTAINANCE CHARGES		19,660
17	DONATIONS		2,116
19	HONORARIUMS		50,000
20	ADMINISTRATIVE EXP		42,630
21	STUDENTS ACTIVITIES		37,000
22	ANNUAL DAY MAINTAINANCE CONTRACT		49,360
23	INSPECTION CHARGES		10,000
24	FURNITURE & FIXTURES		55,000
25	ELECTRICITY BILL		43,330
26	LAB MAINTAINANCE CHARGES		37,600
27	CONVEYANCE & TRAVELLING CHARGES		82,900
28	AUDIT FEE		10,000
29	BUILDING MAINTAINANCE CHARGES		1,52,603
30	GARDENING		98,600
31	PRINTING & STATIONERY		82,300
32	INTERNET BILL		8,135
33	ELECTRICAL REPAIRS REPLACEMENTS		19,660
34	MISCELLANEOUS CHARGES		16,360
35	POSTAL & COURIER CHARGES		150
36	TRANSPORT CHARGES		1,000
37	EXAMINATION EXPENSES		80,900
38	BANK CHARGES		1,655
39	GAMES & SPORTS EXP		7,500
40	WATER BILL		27,600
41	ADVERTISEMENT CHARGES		3,500
42	MEMBERS CONTRIBUTION	17,11,640	
43	MISCE. RECEIPTS	7,150	
44	AFFILIATION FEE & RECOGNISATION FEE		25,000
45	NEWS PAPER BILL		4,600
46	CUSTOMERS HOSPITALITY		24,650
47	CLOSING BALANCE		
48	CASH		3,318
49	BANK		15,23,659
	<b>TOTAL</b>	<b>78,66,409</b>	<b>78,66,409</b>

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 016023S

V. Lakshmi

