GAYATHRI COLLEGE OF EDUCATION

SPONSORED BY GAYATHRI EDUCATIONAL ACADEMY

WANAPARTHY-509103

Receipts & Payments account for the financial year ending on 31.03.2021

Receipts	Rs.	Payments	KS.
Opening Balance			
CASH	6,581		
BANK	1,41,038		
BANK	A CONTRACTOR OF THE PARTY OF TH		
TO FEE COLLECTION FROM STUDENTS	60,00,000	BY SALARIES PAID TO TEACHING STAFF	41,35,000
TO MEMBERS CONTRIBUTION	17,11,640	BY SALARIES PAID TO NON TEACHING STAFF	7,36,000
TO MEMBERS CONTRIBUTION TO MISCE. RECEIPTS	7,150		1,20,000
TO MISCE. RECEIPTS	A CONTRACTOR OF THE PARTY OF TH	BY FEE RECEIVABLE	1,50,000
	A STATE OF THE PARTY	BY LIBRARY BOOKS PURCHASES	35,600
	A TRANSPORT	BY COMPUTER MAINTAINANCE	11,511
	A RUSSIANO	BY COMPUTERS PURCHASES	36,000
	A STREET	BY FUNRITURE MAINTAINANCE	2,152
	A LONG BURNEY	BY SEMINORS	35,000
	A STREET, STRE	BY TELEPHONE BILL	31,360
	A SHOW STAY	BY STAFF WELFARE / MEDICAL AIDS	53,000
	A STOREGIST	BY OFFICE MAINTAINANCE CHARGES	19,660
	A CHARLES	BY DONATIONS	2,116
	A BUILDING SAY	BY HONOROIUMS	50,000
	ANDRES	BY ADMINISTRATIVE EXP	42,630
	AUTHORN	BY STUDENTS ACTIVITIES	37,000
	ASSESSMENT	BY ANNUAL DAY MAINTAINANCE CONTRACT	49,360
	A STREET, W		10,000
	A STANSANT	BY INSPECTION CHARGES BY FURNITURE & FIXTURES	55,000
	A SECTION OF		43,330
	A SECURITY	BY ELECTRICITY BILL	37,600
	A STREET	BY LAB MAINTAINANCE CHARGES	82,900
	A DESCRIPTION OF THE PARTY OF T	BY CONVEYANCE & TRAVELLING CHARGES	10.000
	A SHEDWAY	BY AUDIT FEE	1,52,603
	A STREET	BY BUILDING MAINTAINANCE CHARGES	98,600
	A THERESE	BY GARDENING	82,300
	A THE REAL PROPERTY.	BY PRINTING & STATIONERY	82,300
	A STREET	BY INTERNET BILL	19.666
	A DESCRIPTION	BY ELECTRICAL REPAIRS REPLANCEMENTS	
	A PHILIPPAY	BY MISCELLANEOUS CHARGES	16,360
	All Exchanges	BY POSTAL & COURIER CHARGES	150
	A SINCEPPLY	BY TRANSPORT CHARGES	1,00
	A ESPECIAL	BY EXAMINATION EXPENSES	80,90
	AL THURSDAY	BY BANK CHARGES	1,65
	AS DESCRIPTION	BY GAMES & SPORTS EXP	7,50
	A REPORT	BY WATER BILL	27,60
	A HISTORY	BY ADVERTISEMENT CHARGES	3,50
	A DECEMBER	BY AFFILLATION FEE & RECOGNISATION FEE	25,00
	AL STREET	BY NEWS PAPER BILL	4,60
	AC BUREAU	BY CUSTOMERS HOSPITALITY	24,65
	ALC: NO PERSONAL PROPERTY AND P	Closing Balances	All Division
	AS END BUT	CASH	3,3
	AT THE OWNER.	BANK	15,23,65
	78,66,40		78,66,4

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 016023S
V. LAXMIKANTH
(Proprietor)
MRN: 228418