

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	Rs.
Opening Balance			
CASH	6,581		
BANK	1,41,038		
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 MISCE. RECEIPTS	7,150	BY SECURITY CHARGES	1,20,000
		BY FEE RECEIVABLE	1,50,000
		BY LIBRARY BOOKS PURCHASES	35,600
		BY COMPUTER MAINTAINANCE	11,511
		BY COMPUTERS PURCHASES	36,000
		BY FURNITURE MAINTAINANCE	2,152
		BY SEMINORS	35,000
		BY TELEPHONE BILL	31,360
		BY STAFF WELFARE / MEDICAL AIDS	53,000
		BY OFFICE MAINTAINANCE CHARGES	19,660
		BY DONATIONS	2,116
		BY HONORORIUMS	50,000
		BY ADMINISTRATIVE EXP	42,630
		BY STUDENTS ACTIVITIES	37,000
		BY ANNUAL DAY MAINTAINANCE CONTRACT	49,360
		BY INSPECTION CHARGES	10,000
		BY FURNITURE & FIXTURES	55,000
		BY ELECTRICITY BILL	43,330
		BY LAB MAINTAINANCE CHARGES	37,600
		BY CONVEYANCE & TRAVELLING CHARGES	82,900
		BY AUDIT FEE	10,000
		BY BUILDING MAINTAINANCE CHARGES	1,52,603
		BY GARDENING	98,600
		BY PRINTING & STATIONERY	82,300
		BY INTERNET BILL	8,135
		BY ELECTRICAL REPAIRS REPLACEMENTS	19,660
		BY MISCELLANEOUS CHARGES	16,360
		BY POSTAL & COURIER CHARGES	150
		BY TRANSPORT CHARGES	1,000
		BY EXAMINATION EXPENSES	80,900
		BY BANK CHARGES	1,655
		BY GAMES & SPORTS EXP	7,500
		BY WATER BILL	27,600
		BY ADVERTISEMENT CHARGES	3,500
		BY AFFILIATION FEE & RECOGNISATION FEE	25,000
		BY NEWS PAPER BILL	4,600
		BY CUSTOMERS HOSPITALITY	24,650
		Closing Balances	
		CASH	3,318
		BANK	15,23,659
	78,66,409		78,66,409

For V. LAXMIKANTH AND ASSOCIATES  
Chartered Accountants  
FRN: 0160235

V. LAXMIKANTH  
(Proprietor)  
MRN: 228418

