

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

Receipts & Payments account for the financial year ending on 31.03.2022

Receipts	Rs.	Payments	Rs.
Opening Balance			
CASH	3,318		
BANK	15,23,659		
TO FEE COLLECTION FROM STUDENTS	60,00,000	BY SALARIES PAID TO TEACHING STAFF	43,30,600
TO MEMBERS CONTRIBUTION	5,000	BY SALARIES PAID TO NON TEACHING STAFF	7,15,000
TO MISCE. RECEIPTS	8,500	BY SECURITY CHARGES	1,20,000
		BY FEE RECEIVABLE	1,25,000
		BY LIBRARY BOOKS PURCHASES	37,500
		BY COMPUTER MAINTAINANCE	12,352
		BY COMPUTERS PURCHASES	35,000
		BY FURNITURE MAINTAINANCE	2,565
		BY SEMINORS	45,600
		BY TELEPHONE BILL	35,562
		BY STAFF WELFARE / MEDICAL AIDS	56,000
		BY OFFICE MAINTAINANCE CHARGES	22,562
		BY DONATIONS	3,116
		BY HONORARIUMS	52,000
		BY ADMINISTRATIVE EXP	46,630
		BY STUDENTS ACTIVITIES	42,000
		BY ANNUAL DAY MAINTAINANCE CONTRACT	52,362
		BY INSPECTION CHARGES	15,000
		BY FURNITURE & FIXTURES	56,000
		BY ELECTRICITY BILL	46,685
		BY LAB MAINTAINANCE CHARGES	39,665
		BY CONVEYANCE & TRAVELLING CHARGES	1,04,520
		BY AUDIT FEE	10,000
		BY BUILDING MAINTAINANCE CHARGES	1,92,635
		BY GARDENING	1,02,536
		BY PRINTING & STATIONERY	1,05,652
		BY INTERNET BILL	8,236
		BY ELECTRICAL REPAIRS REPLACEMENTS	22,565
		BY MISCELLANEOUS CHARGES	21,962
		BY POSTAL & COURIER CHARGES	752
		BY TRANSPORT CHARGES	1,362
		BY EXAMINATION EXPENSES	85,990
		BY BANK CHARGES	4,458
		BY GAMES & SPORTS EXP	8,650
		BY WATER BILL	32,265
		BY ADVERTISEMENT CHARGES	6,500
		BY AFFILIATION FEE & RECOGNISATION FEE	33,000
		BY NEWS PAPER BILL	4,558
		BY CUSTOMERS HOSPITALITY	35,662
		Closing Balances	
		CASH	14,552
		BANK	8,33,423
	75,40,477		75,40,477

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

V. LAXMIKANTH
(Proprietor)
MRN: 228418

