

USHODAYA COLLEGE OF EDUCATION
 SPONSORED BY ENGINEERS EDUCATIONAL ACADEMY
 D.NO-46-57 KDR NAGAR
 WANAPARTHY-509103
 BLANCE SHEET AS ON-31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	51,40,699	FIXED ASSETS	
ADD:DURING THE YEAR	4,68,841	FUNRITURE & FIXTURES	4,26,722
EXCESS OF EXP OVER INCOME	(8,59,528)	LANDS & BUILDINGS	16,60,392
		COMPUTERS	93,951
		LIBRARY BOOKS	2,51,820
		LABORATORY	3,06,069
		FIRE EQUIPMENTS	18,160
		SUNDRY DEBTORS/ADVANCES	7,80,000
		FIXED DEPOSITS	
		STATE BANK OF INDIA	12,00,000
		CLOSING BALANCE	
		CASH	3,362
		BANK	9,536
GRAND TOTAL	47,50,012	GRAND TOTAL	47,50,012

For V. LAXMIKANTH AND ASSOCIATES
 Chartered Accountants
 FRN: 0160235

 V. LAXMIKANTH
 (Proprietor)
 MRN: 228418



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INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
" SALARIES PAID TO TEACHING STAFF	43,36,000	" FEE COLLECTION FROM STUDENTS	60,00,000
" SALARIES PAID TO NON TEACHING STAFF	7,50,000	" MISCE.RECEIPTS	3,660
" SECURITY CHARGES	1,20,000		
" COMPUTER MAINTAINANCE	8,560		
" FURNITURE MAINTAINANCE	1,780		
" SEMINORS	15,000		
" TELEPHONE BILL	28,350		
" STAFF WELFARE / MEDICAL AIDS	45,000		
" OFFICE MAINTAINANCE CHARGES	15,603		
" DONATIONS	1,116		
" HONOROIUMS	30,000		
" ADMINISTRATIVE EXP	17,800		
" STUDENTS ACTIVITIES	35,000		
" ANNUAL DAY MAINTAINANCE			
" CONTRACT	39,660		
" INSPECTION CHARGES	16,000		
" ELECTRICITY BILL	48,990		
" CONVEYANCE & TRAVELLING CHARGES	92,363		
" AUDIT FEE	10,000		
" BUILDING MAINTAINANCE CHARGES	2,07,790	" EXCESS OF EXP OVER INCOME	8,59,528
" GARDENING	3,04,650		
" PRINTING & STATIONERY	96,603		
" INTERNET BILL	5,560		
" ELECTRICAL REPAIRS REPLACEMENTS	15,660		
" MISCELLANEOUS CHARGES	57,984		
" POSTAL & COURIER CHARGES	730		
" TRANSPORT CHARGES	1,130		
" EXAMINATION EXPENSES	86,903		
" BANK CHARGES	115		
" GAMES & SPORTS EXP	7,530		
" WATER BILL	29,650		
" ADVERTISEMENT CHARGES	6,300		
" AFFILLATION FEE & RECOGNISATION FEE	27,000		
" NEWS PAPER BILL	3,560		
" CUSTOMERS HOSPITALITY	42,263		
" DEPRECIATION AS PER LIST	3,58,538		
	68,63,188		68,63,188

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

S.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	OPENING BALANCE		
2	CASH	7,790	
3	BANK	1,82,147	
4	FEE COLLECTION FROM STUDENTS	60,00,000	
5	SALARIES PAID TO TEACHING STAFF		43,36,000
6	SALARIES PAID TO NON TEACHING STAFF		7,50,000
7	SECURITY CHARGES		1,20,000
8	LIBRARY BOOKS PURCHASES		35,000
9	COMPUTER MAINTAINANCE		8,560
10	COMPUTERS PURCHASES		55,000
11	FURNITURE MAINTAINANCE		1,780
12	SEMINORS		15,000
13	TELEPHONE BILL		28,350
14	STAFF WELFARE / MEDICAL AIDS		45,000
15	OFFICE MAINTAINANCE CHARGES		15,603
16	DONATIONS		1,116
17	HONOROIUMS		30,000
18	ADMINISTRATIVE EXP		17,800
19	STUDENTS ACTIVITIES		35,000
20	ANNUAL DAY MAINTAINANCE CONTRACT		39,660
21	INSPECTION CHARGES		16,000
22	FURNITURE & FIXTURES		37,000
23	ELECTRICITY BILL		48,990
24	LAB MAINTAINANCE CHARGES		17,890
25	CONVEYANCE & TRAVELLING CHARGES		92,363
26	AUDIT FEE		10,000
27	BUILDING MAINTAINANCE CHARGES		2,07,790
28	GARDENING		3,04,650
29	PRINTING & STATIONERY		96,603
30	INTERNET BILL		5,560
31	ELECTRICAL REPAIRS REPLACEMENTS		15,660
32	MISCELLANEOUS CHARGES		57,984
33	POSTAL & COURIER CHARGES		730
34	TRANSPORT CHARGES		1,130
35	EXAMINATION EXPENSES		86,903
36	BANK CHARGES		115
37	GAMES & SPORTS EXP		7,530
38	WATER BILL		29,650
39	ADVERTISEMENT CHARGES		6,300
41	MEMBERS CONTRIBUTION	4,68,841	
42	MISCE. RECEIPTS	3,660	
43	AFFILIATION FEE & RECOGNISATION FEE		27,000
44	NEWS PAPER BILL		3,560
45	CUSTOMERS HOSPITALITY		42,263
46	CLOSING BALANCE		
47	CASH		3,362
48	BANK		9,536
	TOTAL	66,62,438	66,62,438

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V. LAXMIKANTH
