

INCOME ND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	5,499.07	By Fee Receipts	30,29,500.00
To Audit Fee	15,000.00	By Interest on FDR	2,56,889.00
To Accounting Charges	10,000.00		
To AU Fees	4,90,125.00		
To Fire Noc Fees	66,700.00		
To Printing & Stationery	26,657.00		
To Office Expenses	12,885.00		
To Salaries	8,45,500.00		
To Telephone Expenses	6,250.00		
To Newspaper and Journal	1,500.00		
To Tour & Travel Expenses	11,297.00		
To Repairs & Maintenance	4,347.00		
To Vehicle Maintenance	91,608.00		
To Interest on Car Loan	30,554.21		
To Depreciation	4,68,335.00		
To Excess of Income over Expenditure	12,00,131.72		
	<b>32,86,389.00</b>		<b>32,86,389.00</b>

As per Books of Accounts  
For VENKATSRINIVAS & Co.,  
CHARTERED ACCOUNTANTS

(CA. A. SRINIVAS)  
PARTNER  
M.No.029619



For SIDHARTHA EDUCATIONAL SOCIETY

(CH. MADHUSUDHANAM)  
SECRETARY

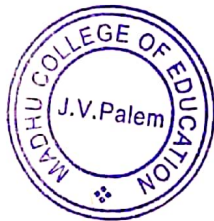


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Place : Visakhapatnam  
Date :25-12-2021

B-Ed INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	2,749.54	By Fee Receipts	28,63,000.00
To Audit Fee	5,900.00	By Interest on FDR	1,28,444.50
To Accounting Charges	5,000.00		
To Au Fees	4,90,125.00		
To Fire Noc Fees	33,350.00		
To Printing & Stationery	13,328.50		
To Office Expenses	6,442.50		
To Salaries	7,00,000.00		
To Telephone Expenses	3,125.00		
To Newspaper and Journal	750.00		
To Tour & Travel Expenses	5,648.50		
To Repairs & Maintenance	2,173.50		
To Depreciation	31,804.00		
To Excess of Income over Expenditure	16,91,047.97		
	<b>29,91,444.50</b>		<b>29,91,444.50</b>



For MADHU COLLEGE OF EDUCATION

*(Signature)*  
SECRETARY