

NAME OF THE EDUCATIONAL INSTITUTION : SWAMY VIVEKANANDA COLLEGE OF EDUCATION, KALYANADURGAM

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2021

EXPENSES		INCOME	
STAFF PAYMENTS & BENEFITS	1892152	ACADEMIC RECEIPTS	1975451
ACADEMIC EXPENSES	192330	OTHER INCOME - BANK INTERE	107165
ADMINISTRATIVE & GENERAL EXPENSES	456830	FUNDS RECEIVED FROM HO	500000
TRANSPORTATION EXPENSES			
REPAIRS & MAINTENANCE	34739		
FINANCE COSTS	1075		
OTHER EXPENSES			
EXCESS OF INCOME OVER EXPENDITURE	5490		
	<u>2582616</u>		<u>2582616</u>

NAME OF THE EDUCATIONAL INSTITUTION : SWAMY VIVEKANANDA COLLEGE OF EDUCATION, KALYANADURGAM

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES				ASSETS	
CORPUS FUND	Op. Bal.	1709541		FIXED DEPOSITS	1727543
ADD:	Excess of Income Over			FIXED ASSETS	52480
	Expenditure	5490	1715031		
			1715031	CASH AT BANKS	165462
CREDITORS		300000		CASH ON HAND	69546
			<u>2015031</u>		<u>2015031</u>

C. Rajagowd

C. R. Gowd & Co.,
Firm Regd. No. 017390S
Membership No. 234062
Anantapur
Chartered Accountants

NAME OF THE EDUCATIONAL INSTITUTION : SRI VIVEKANANDA COLLEGE OF EDUCATION, KALYANADURGAM

DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee & Clearing Charges(B.Ed.,KLD)	50000
AFRC Online Fee(B.Ed Kld)	15000
Exams Maintenance(B.Ed.,KLD)	52350
Lab Maintenance(B.Ed.,KLD)	22500
Library Books (B.Ed, KLD)	52480

192330

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement(B.Ed.,KLD)	19970
Canvassing Exp(B.Ed,Kld)	102020
Donations & Funds(B.Ed,Kld)	8750
Fire Certificate(B.Ed Kld)	25000
Water Bill (B.ed, KLD)	11580
Sports & Seminars (B.Ed , KLD)	39790
News paper Bill	5680
Misc Exp(B.Ed,KLD)	53040
PRINTING&STATIONARY(B.ED KLD)	31775
Refreshment(B.Ed,KLD)	62730
Functions & Celebrations (B.Ed.,KLD)	28660
Telephone,Internet Charges(B.Ed.,KLD)	9010
Travelling Exp (B.Ed,Kld)	52825
Website Renewal(B.Ed.,Kld)	6000

456830

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

VENKATESWARA B.Ed-COMPUTER REP	899
VENKATESWARA B.Ed-BUILDING REPAIR & MAINT	33840

34739

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(VENKATESWARA B.Ed,KADIRI)	1075
--	------

1075

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:746092091615	1080312
KOTAK FD A/C NO:746092091660	647231

1727543

DETAILS OF CASH AT BANKS ACCOUNT

APGB A/C NO. 91003749674(B.ED.,KLD)	155165
SBI CA A/C NO.31318763644(B.ED.,KLD)	10297

165462

