## QIS COLLEGE OF EDUCATION

## Vengamukkapalem,ONGOLE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

AICTE/NCTE/BCI/PCI/MCI/DCI/UGC/NMC Proce   To		EXPENDITURE	Rs.		INCOME	Rs.
To   Repairs & Manitenance   To   Buildings   25,385.00   To   Vehicles   15,352.00   11,250.00   4,25,625.00   To   Equipments   4,25,625.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   13,750.00   14,725.00   14,12,650.00   15,994.00   1						
To   Repairs & Manitenance   To   Buildings   25,385.00   By   Other Income	_	AICTE/NCTE/BCI/PCI/MCI/DCI/UGC/NMC Proce			E. San Chadanta	27,00,000.00
To	1		1,41,780.00	By	Fee from Students	27,00,000.00
To Vehicles			05.005.00		Cub In-come	3,00,000.00
To         Furniture         11,250.00           To         Lab (including Cosumable stores)         18,750.00           To         Staff welfare/Medical Aid         2,900.00           To         Printing & Stationery         75,750.00           To         Printing & Converyance         435.00           To         Travelling & Converyance         2,510.00           To         Travelling & Converyance         2,250.00           To         Internet Charges         19,912.00           To         Bank Charges         461.00           To         Depreciation         32,847.30           To         Functions & Celebrations         1,12,650.00           To         Functions & Celebrations         1,12,650.00           To         Providend fund(Employer Contribution)         15,994.00           To         ESI(Employer Contribution)         4,759.00           To         Seminars & Workshops         39,760.00           To         Faculty Development Programme         2,225.00           To         Profession Tax to College         18,358.00           To         Networking Material         735.00           To         NSC Camp Expenses         6,250.00           To	The second second			By	Other Income	0,00,000.00
To         Equipments         4,25,625.00           To         Lab (including Cosumable stores)         18,750.00           To         Staff welfare/Medical Aid         2,900.00           To         Printing & Stationery         75,750.00           To         Postage & Courier         435.00           To         Travelling & Converyance         2,510.00           To         Transportation Charges         2,250.00           To         Internet Charges         19,912.00           To         Bank Charges         461.00           To         Depreciation         32,847.30           To         Functions & Celebrations         1,12,650.00           To         Games expenses         2,550.00           To         Providend fund(Employer Contribution)         15,994.00           To         ESI(Employer Contribution)         4,759.00           To         Seminars & Workshops         39,760.00           To         Faculty Development Programme         2,225.00           To         Fire Safety Expenses         18,359.00           To         Networking Material         735.00           To         Networking Material         735.00           To         Salaries		The state of the s	7.5			
To         Lab (including Cosumable stores)         18,750.00           To         Staff welfare/Medical Aid         2,900.00           To         Printing & Stationery         75,750.00           To         Postage & Courier         435.00           To         Travelling & Converyance         2,510.00           To         Transportation Charges         2,250.00           To         Internet Charges         19,912.00           To         Bank Charges         461.00           To         Depreciation         32,847.30           To         Functions & Celebrations         1,12,650.00           To         Games expenses         2,550.00           To         Providend fund(Employer Contribution)         15,994.00           To         ESI(Employer Contribution)         4,759.00           To         Seminars & Workshops         39,760.00           To         Faculty Development Programme         2,225.00           To         Free Safety Expenses         18,358.00           To         Networking Material         735.00           To         Networking Material         735.00           To         Salaries         19,79,358.00           To         Safety Expenses	1					
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To Depreciation         32,847.30           To Functions & Celebrations         1,12,650.00           To Games expenses         2,550.00           To Providend fund(Employer Contribution)         15,994.00           To ESI(Employer Contribution)         4,759.00           To Seminars & Workshops         39,760.00           To Faculty Development Programme         2,225.00           To Fire Safety Expenses         18,358.00           To Networking Material         735.00           To NSS Camp Expenses         6,250.00           To Profession Tax to College         20,000.00           To OFFICE MAINTENANCE         18,750.00           To Salaries         19,79,358.00           To Safety Expenses         6,872.00           To Safety Campus Expenses         12,425.00           To SOFTWARE PURCHASE         26,734.00           To Visitors Expenses         14,725.00		The Control of the Co				
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By Excess of Expenditure over Incom	10	WATER CHANGES			Excess of Expenditure over Income	1,71,452.30
31,71,452.30			04 74 450 00	-		31,71,452.30

As per our report and even date For MADHAVI RAJESH & ASSOCIATES Chartered Accountants-FRN 009854S

(RAJESH CONDOOR

Partner Place: Ongole

For and on behalf of Sri Nidamanuri Educational Society

(N.S.KALYAN CHAKRAVARTHY) Secretary& Correspondent