

Kasturibai college of education for women
D no 4-9-6
1st line , Patel Nagar
Bapatla

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	B Ed college staff Salaries	19,63,500.00	By	B Ed Fee	33,30,000.00
To	D Ed college staff salaries	7,07,300.00	By	D Ed fee	6,14,700.00
To	University fee	2,00,865.00			
To	Bank Charges	649.00			
To	B Ed admission approved highe	1,40,331.50			
To	B Ed Examination fee	2,77,100.00			
To	Books & Journals	22,150.00			
To	Building rent	1,80,000.00			
To	Cell phone recharge	6,520.00			
To	College Maintainence	12,140.00			
To	Computers repairs	4,500.00			
To	Electricity Exp	9,521.00			
To	Function Expenses	15,625.00			
To	Garden Exp	7,840.00			
To	Misc Exp	15,470.00			
To	News paper	7,200.00			
To	Office internet exp	11,000.00			
To	Office maintainence	10,750.00			
To	Printing & stationery	10,658.00			
To	Travelling Charges	28,057.00			
To	Excess Of Income Over Exp	3,13,523.50			
	TOTAL	39,44,700.00		TOTAL	39,44,700.00



DR PERAKAM ASSOCIATES
CHARTERED ACCOUNTANTS

[Handwritten Signature]
BAPTIST