

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>OPENING BALANCE</u>		By	B Ed college staff Salaries	21,42,000.00
			By	D Ed college staff salaries	10,30,300.00
		20,057.00	By	University fee	1,75,390.00
Cash			By	Bank Charges	649.00
Bank		12,28,700.15	By	B Ed admission approved high	1,40,331.50
			By	B Ed Examination fee	2,77,100.00
To	B Ed Fee	33,30,000.00	By	Books & Journals	22,150.00
To	D Ed fee	6,14,700.00	By	Building rent	1,80,000.00
			By	Cell phone recharge	6,520.00
			By	College Maintainence	12,140.00
			By	Computers repairs	4,500.00
			By	Electricity Exp	9,521.00
			By	Function Expenses	15,625.00
			By	Garden Exp	7,840.00
			By	Misc Exp	15,470.00
			By	News paper	7,200.00
			By	Office internet exp	11,000.00
			By	Office maintainence	10,750.00
			By	Printing & stationery	10,658.00
			By	Travelling Charges	28,057.00
			By	Loans & Advances	1,46,500.00
			By	Unsecured loan Repayment	3,48,500.00
			By	<u>CLOSING BALANCE</u>	
				Cash	3,00,297.00
				Bank	2,90,958.65
TOTAL		51,93,457.15	TOTAL		51,93,457.15



OR PERAKAM ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
PARTNER