

**SRI SAI EDUCATIONAL SOCIETY
YESWANTH COLLEGE OF EDUCATION
BESTAVARI PETA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

	B Ed		B Ed
To Salaries to Teaching & Non- teaching Staff	22,32,000	By Fees Collections:	27,00,000
To Electricity Bills	28,150	By Bus Fees	-
To Travelling Expenses	48,340	By SBI Interest	1,126
To Printing & Stationary Exp.	62,729	By Int. on Fixed Deposit	92,575
To Misc. Expenses	37,016	By Fees Receivable	-
To Affiliation Fee	1,05,500		
To Repairs & Maintenance	-		
To Diesel Expenses	-		
To Rental Charges	60,200		
To Telephone Bills	5,205		
To P F	-		
To Subscriptions	11,200		
To Lab Maintenance	11,212		
To Internet Charges	12,330		
To Bus Road Taxes	-		
Insurance	-		
Audit Fees	5,000		
Bank Charges	8,504		
Interest To HDFC			
To Depreciation A/c	1,44,170		
To Excess of Income over Expenditure	22,145		
	<u>27,93,701</u>		<u>27,93,701</u>



For Sri Sai Educational Society

[Signature]
Secretary & Correspondent