## **Vikas Christian Educational Society**

V.C.College of Education
Rayanigudem,Suryapet,Nalgonda Dist,Telangana

## INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2021

| EXPENSES                           | AMOUNT Rs  |  |   | INCOME  | AMOUNT Rs   |
|------------------------------------|--|--|---|---|---|
| Bank Charges                       | 2,589  | Ву   | Tution Fee  |   | 52,20,000   |
| Conveyence Expenses                | 38,530   | Ву   | Other Income  |   | 2,549   |
| Cultureal Association              | 6,775  |  |   |   |   |
| Electricity Charges                | 87,866   |  |   |   |   |
| EPF                                | 1,61,148   |  |   |   |   |
| ESI                                | 57,306   |  |   |   |   |
| Governing Body Members Meeting Exp | 2,000  |  |   |   |   |
| News Papers & Journals             | 17,042   |  |   |   |   |
| Office Maintanance                 | 17,035   |  |   |   |   |
| Printing &Stationary               | 11,015   |  |   |   |   |
| Professional Tax                   | 6,000  |  |   |   |   |
| Property Tax                       | 24,901   |  |   |   |   |
| Repairs and Maintenance            | 23,345   |  |   |   |   |
| Salaries                           | 35,95,400  |  |   |   |   |
| Spot Admission                     | 9,100  |  |   |   |   |
| Student welfare                    | 3,025  |  |   |   |   |
| Teaching Staff Renewal             | 4,800  |  |   |   |   |
| Telephone Charges                  | 8,000  |  |   |   |   |
| TSCHE                              | 7,500  |  |   |   |   |
| Water Charges                      | 7,570  |  |   |   |   |
| Website Exp                        | 3,304  |  |   |   |   |
| Depreciation                       | 4,40,140   |  |   |   |   |
| Excess of Expenditure              |  |  |   |   |   |
| Over Income                        | 6,88,158   |  |   |   |   |
|                                    | 52,22,549  |  |   |   | 52,22,549   |
|                                    | Bank Charges Conveyence Expenses Cultureal Association Electricity Charges EPF ESI Governing Body Members Meeting Exp News Papers & Journals Office Maintanance Printing &Stationary Professional Tax Property Tax Repairs and Maintenance Salaries Spot Admission Student welfare Teaching Staff Renewal Telephone Charges TSCHE Water Charges Website Exp Depreciation Excess of Expenditure | Bank Charges         2,589           Conveyence Expenses         38,530           Cultureal Association         6,775           Electricity Charges         87,866           EPF         1,61,148           ESI         57,306           Governing Body Members Meeting Exp         2,000           News Papers & Journals         17,042           Office Maintanance         17,035           Printing & Stationary         11,015           Professional Tax         6,000           Property Tax         24,901           Repairs and Maintenance         23,345           Salaries         35,95,400           Spot Admission         9,100           Student welfare         3,025           Teaching Staff Renewal         4,800           Telephone Charges         8,000           TSCHE         7,500           Water Charges         7,570           Website Exp         3,304           Depreciation         4,40,140           Excess of Expenditure         6,88,158 | Bank Charges         2,589 By           Conveyence Expenses         38,530 By           Cultureal Association         6,775           Electricity Charges         87,866           EPF         1,61,148           ESI         57,306           Governing Body Members Meeting Exp         2,000           News Papers & Journals         17,042           Office Maintanance         17,035           Printing &Stationary         11,015           Professional Tax         6,000           Property Tax         24,901           Repairs and Maintenance         23,345           Salaries         35,95,400           Spot Admission         9,100           Student welfare         3,025           Teaching Staff Renewal         4,800           Telephone Charges         8,000           TSCHE         7,500           Water Charges         7,570           Website Exp         3,304           Depreciation         4,40,140           Excess of Expenditure         6,88,158 | Bank Charges         2,589         By Tution Fee           Conveyence Expenses         38,530         By Other Income           Cultureal Association         6,775           Electricity Charges         87,866           EPF         1,61,148           ESI         57,306           Governing Body Members Meeting Exp         2,000           News Papers & Journals         17,042           Office Maintanance         17,035           Printing &Stationary         11,015           Professional Tax         6,000           Property Tax         24,901           Repairs and Maintenance         23,345           Salaries         35,95,400           Spot Admission         9,100           Student welfare         3,025           Teaching Staff Renewal         4,800           Telephone Charges         7,500           Water Charges         7,570           Website Exp         3,304           Depreciation         4,40,140           Excess of Expenditure         6,88,158 | Bank Charges         2,589         By Tution Fee           Conveyence Expenses         38,530         By Other Income           Cultureal Association         6,775           Electricity Charges         87,866           EPF         1,61,148           ESI         57,306           Governing Body Members Meeting Exp         2,000           News Papers & Journals         17,042           Office Maintanance         17,035           Printing &Stationary         11,015           Professional Tax         6,000           Property Tax         24,901           Repairs and Maintenance         23,345           Salaries         35,95,400           Spot Admission         9,100           Student welfare         3,025           Teaching Staff Renewal         4,800           Telephone Charges         8,000           TSCHE         7,500           Water Charges         7,570           Website Exp         3,304           Depreciation         4,40,140           Excess of Expenditure         6,88,158 |

For Vikas Christian Educational Society

For P R Chandra & Co. Chartered Accountants FRN: 0189855

CA P Ravichandra Proprietor M.No: 230754