

**AZAAAN COLLEGE OF EDUCATION - YEDAPALLY**  
**YEDAPALLY (Village & Mandal), Nizamabad District.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.03.2019**

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries to Staff	40,44,400	By Fees Collections	54,62,855
		By Add:fees receivables	16,95,650
		By	71,58,505
To Advertisement	85,450	Less: last year fees rec	18,22,500
To Staff Welfare	62,550		53,36,005
To Telephone charges	42,562		
To Electricity charges	18,201	Exam fees collected	6,98,575
To First Aid Expences	15,340		
To Printing & Stationery	82,564		
To Travelling	45,895		
To Computers Service	22,450		
To Republic Day Expences	26,452		
To College Maintenance	78,456		
To College day exps	75,890		
To News papers	7,772		
To Garden maintenance	42,562		
To Audit fees	7,500		
To Affiliation Fees	3,63,000		
To Accounting charges	10,000		
To College devlopment Exps	1,32,560		
To Bank Charges	2,901		
To Interest on Loans	34,780		
To Panchayath Tax	19,301		
postage and telegrams	1,155		
Exam fees paid	6,98,575		
To Depreciation on			
Furniture	55,747		
Computer	29,985		
Science Equipment	19,262		
Land and Building	0		
Games Material	998		
Electrical fittings	35,940		
Books	51,084		
Inverters	2,663	1,95,679	
To Excess of income over Expenditure	-81,415		
<b>TOTAL</b>	<b>60,34,580</b>	<b>TOTAL</b>	<b>60,34,580</b>



**Y. RAMANA REDDY & Co.**  
Chartered Accountants

*(Signature)*  
(Y. Ramana Reddy)  
Partner.  
M. No. 206587