

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening balance		By Salaries to Staff	40,44,400
Cash in hand	11,670	By Advertisement	85,450
Cash at Bank	4,11,574	By Staff Welfare	62,550
To Fees Collections	54,62,855	By Telephone charges	42,562
To Hand Loans from Members and others	10,00,000	By Electricity charges	18,201
To Members Contribution	4,50,000	By First Aid Expences	15,340
to Exam fees collected	6,98,575	By Printing & Stationery	82,564
		By Library Books	32,500
		By Travelling	45,895
		By Postaaage and telegram	1,155
		By Indipendence day & Republic Da	26,452
		By College Maintenance	78,456
		By College Day Exps.,	75,890
		By Computers Service	22,450
		By News papers	7,772
		By Garden maintenance	42,562
		By Audit fees	7,500
		By Affiliation Fees	3,63,000
		By Accounting charges	10,000
		By College devlepment Exps	32,560
		By Panchayath Tax	19,301
		By Furniture	1,62,500
		By Computers	20,200
		By Bank Charges	2,901
		By Interest on Bank of India Loans	34,780
		by Exam fees paid	6,98,575
		Loan Payment to bank of India	65,220
		Hand loans	8,71,683
		By Bank Balance	10,10,919
			51,336
		By Balance C/d	51,336
TOTAL	80,34,674	TOTAL	80,34,674



Y. RAMANA REDDY & Co.
Chartered Accountants

(Signature)
(Y. Ramana Reddy)
Partner.

M. No. 206587