

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2021

EXPENSES		INCOME	
STAFF PAYMENTS	3264500	ACADEMIC RECEIPTS	2133350
ACADEMIC EXPENSES	179080	OTHER INCOME - BANK INTERE	1145380
ADMINISTRATIVE & GENERAL EXPENSES	599179	FUNDS RECEIVED FROM HO	900000
TRANSPORTATION EXPENSES			
REPAIRS & MAINTENANCE	113930		
FINANCE COSTS	830		
OTHER EXPENSES			
EXCESS OF INCOME OVER EXPENDITURE	21211		
	<u>4178730</u>		<u>4178730</u>

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP
BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES			ASSETS	
CORPUS FUND	Op. Bal.	2776029	FIXED DEPOSITS	1200000
ADD:	Excess of Income Over Expenditure	21211	FIXED ASSETS	380509
		<u>2797240</u>	CASH AT BANKS	232628
		2797240	CASH ON HAND	984103
		<u>2797240</u>		<u>2797240</u>




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DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee & Clearing Charges(B.Ed.,ATP)	45000
Exams Maintenance(B.Ed.,ATP)	54000
Inspection Fee(B.Ed.,ATP)	20000
Lab Maintenance-B.Ed(ATP)	15000
Spot Admission Fee(B.Ed,Atp)	2500
Library Books (B.Ed, ATP)	42580
	<u>179080</u>

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement(B.ED.,ATP)	34000
Canvassing Exp(Bed,Atp)	75400
Misc Exp(B,Ed,.,ATP)	18000
Postage & Courier Charges(Bed,Atp)	15654
News paper Bill (B.Ed , ATP)	6870
Sports & Seminars (B.Ed , ATP)	26490
Water bill (B.Ed , ATP)	22860
Events & Functions (B.Ed, ATP)	126530
Fire NOC & Equipment (B.Ed , ATP)	113140
Printing & Stationery(B.Ed.,ATP)	30346
Refreshment-B.Ed(ATP)	50559
Travelling(B.ED.,ATP)	48500
Website Renewal(B.Ed,Atp)	12170
Telephone & Internet Charges (B.Ed, ATP)	18660
	<u>599179</u>

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Balaji B.Ed(ATP)-COMPUTER REPAIR	550
Balaji B.Ed(ATP)-BUILDING REPAIR& MAINT	113380
	<u>113930</u>

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(BALAJI B.Ed,ATP)	830
	<u>830</u>

DETAILS OF FIXED DEPOSITS ACCOUNT

SBI FD 39834843218(BALAJI B.ED ,ATP)	700000
SBI FD 39834843922(BALAJI B.ED ,ATP)	500000
	<u>1200000</u>

DETAILS OF CASH AT BANKS ACCOUNT

Andhra Bank A/c No.001311011002148(B.ED.,ATP)	71836
IDBI BANK A/c No.0208104000089706(B.ED.,ATP)	160792
	<u>232628</u>

DETAILS OF FIXED ASSETS ACCOUNT

	OB	ADD	DEP	CB
BOOKS(B.ED,ATP)	376988	42580	41957	377611
COMPUTERS(B.ED,ATP)	4830		1932	2898
	<u>381818</u>	<u>42580</u>	<u>43889</u>	<u>380509</u>

