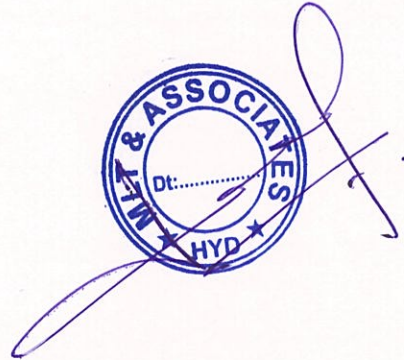


**HAINDAVI UNIVERSAL COLLEGE OF EDUCATION-BED
SOCIO ECONOMIC EDUCATION DEVELOPMENT SOCIETY
DHARMAVARAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching staf salaries	18,23,250	Fee Collections From Students	8,50,500
Electricity Charges	6,064		
Internet Charges	4,788		
Lab Maintenance	5,823		
Printing & Stationary	12,150	Excess of Expenditure Over	
Renewal Fee Paid for s.k.u	59,000	Income	16,15,074
Repairs & Maintenance	29,844		
Travelling & Conveyance	14,921		
Non-Teaching staf salaries	3,36,000		
Postage	845		
Advertisements	11,475		
Audit fees	10,000		
Inspection Fee	5,000		
Subscriptions	5,634		
Bank charges	238		
Depreciation	1,40,542		
TOTAL	24,65,574	TOTAL	24,65,574



**HAINDAVI UNIVERSAL COLLEGE OF EDUCATION-BED
SOCIO ECONOMIC EDUCATION DEVELOPMENT SOCIETY
DHARMAVARAM**

BALANCE SHEET AS ON 31 ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CLOSING CAPITAL FUND :</u>		24,73,858	<u>FIXED ASSETS:</u>		
Opening Balance	23,04,323		Furniture	4,45,797	
Less: Defecit For The Year	-16,15,074		Less: Depreciation	44,580	4,90,377
Add: Transfer from Society	17,84,609				
			GENERATOR & XEROX	33,363	
			Less: Depreciation	5,004	28,359
			Computers	4,490	
<u>CURRENT LIABILLITES :</u>		1,79,938	Add:Additions	75,000	
Salaries Payble	1,79,938		Less: Depreciation	49,490	53,980
			Buildings	414676	
			Less: Depreciation	41,468	3,73,208
			<u>Investments :</u>		
			FD's with SBI		16,84,288
			Cash & Bank balances		23,584
TOTAL		26,53,795	TOTAL		26,53,796

