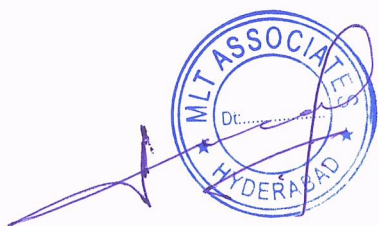


HAINDAVI P.G COLLEGE OF EDUCATION
SOCIO ECONOMIC EDUCATION DEVELOPMENT SOCIETY
DHARMAVARAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching staf salaries	49,72,500	Fee Collections From Students	21,13,125
Electricity Charges	16,844	Interest on FD's	2,89,217
Internet Charges	11,719	Other Income	1,46,447
Lab Maintenance	10,895		
Printing & Stationary	13,172	Excess of Expenditure Over	
Renewal Fee Paid for s.k.u	56,250	Income	39,23,558
Repairs & Maintenance- Buildings	35,889		
Repairs & Maintenance Computers	28,145		
Repairs & Maintenance- Furniture	11,721		
Repairs&Maintenance-Electric Equipment	7,145		
Travelling & Conveyance	41,447		
Non-Teaching staf salaries	9,00,000		
Postage	2,224		
Advertisements	31,875		
Audit fees	11,250		
Inspection Fee	15,000		
Subscriptions	16,902		
Bank charges	482		
Aicte Fees	1,00,000		
Depreciation	1,88,891		
TOTAL	64,72,348	TOTAL	64,72,348



**HAINDAVI P.G COLLEGE OF EDUCATION
SOCIO ECONOMIC EDUCATION DEVELOPMENT SOCIETY
DHARMAVARAM**

BALANCE SHEET AS ON 31 ST MARCH 2022					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CLOSING CAPITAL FUND :</u>		69,12,969	<u>FIXED ASSETS:</u>		
Opening Balance	80,01,918		Furniture	15,04,565	
Less: Defecit For The Year	-38,98,558		Less: Depreciation	-1,67,174	13,37,391
Add: Intrest On Fdr	2,89,217				
Add: Transfer from Society	25,20,392		GENERATOR & XEROX	1,21,536	
			Less: Depreciation	-21,447	1,00,088
<u>CURRENT LIABILLITES :</u>		6,41,040	Computers	33,674	
Salaries Payble	3,93,390		Less: Depreciation	-20,204	13,469
Audit Fee payable	11,250				
Outstanding Expenses	2,36,400		Buildings		12,44,027
			Land		52,500
			<u>Investments :</u>		
			FD's with SBI		46,78,579
			Cash & Bank balances		1,27,955
TOTAL		75,54,009	TOTAL		75,54,009

