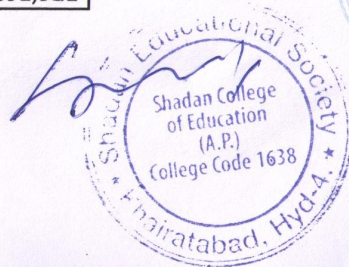


**Shadan College of Education (B.Ed.)**  
**Receipts and payments account for the year ending 31/3/2020**

Receipts		Rs.	Rs.	Payments		Rs	Rs
To	Opening bank Balance		728,277		<b>FIXED ASSETS</b>		
				By	Books & Library	25,032	
To	Fees current year		10,250,912				
					<b>Revenue Expenditure</b>		
				By	Salaries	2,863,278	
To	Fees belong to FY18-19		631,125	By	Salaries of last year	300,000	
				By	Internet Charges	13,632	
				By	Bank Charges	4,225	
				By	Affiliation and other expenses	96,630	
				By	Misc. Expenses	5,431	
				By	Provident Fund	495,106	
				By	ESI	81,783	
					<b>Other payments</b>		
				By	Other deposit	1,013	
				By	Internal Transfers	7,352,427	
				By	Closing bank balance	351,757	
	<b>Total</b>		<b>11,590,314</b>			<b>11,590,314</b>	

**Expenditure met/paid by other shadan group colleges through internal transfers**

Electricity Charges	125,001
Security Service Charges	120,000
POC	2,244,000
GST on POC	403,920
<b>Total</b>	<b>2,892,921</b>



For NALLAMILI & ASSOCIATES  
Chartered Accountants

*N. Venkanna*

N.VENKANNA  
Proprietor