

SRI GANGA PARAMESHWARI EDUCATION TRUST

SRI GANGA PARAMESHWARI B.ED. COLLEGE, CHITTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Balance b/d</u>		By Staff Salary	12,50,400.00
- Cash in hand	1,44,970.00	" Bank Charges	125.00
- SBH Chittapur	5,87,711.40	" Afliation Fees Charges	1,35,610.00
	-	" Telephone Bill	-
" <u>Fees Received</u>		" Office Exp	80,100.00
College Fees	19,50,400.00	Govt Fees Received	-
Fees Received from Govt.	-	" Printing & Stationery	1,84,500.00
Elegibility Fees	-	" Staff Salary Payable	-
" SGP Trust	-	" Fees from Govt	-
" Staff Salary Payable	-	" Elegibility Fees	-
		" Exam fees Paid	-
		" Sport Materials Purchased	-
		" Scholarship	-
		" Sri Gangapareswar Trust	10,00,000.00
		" Ncte Inspection Fee	-
" Interest from Bank	3,125.00	" <u>Balance c/d</u>	
Scholarship	-	- Cash in hand	9,521.40
Exam fees Received	-	- SBH Chittapur	25,950.00
	26,86,206.40	-	26,86,206.40

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

EXPENDITURES	AMOUNT (Rs.)	INCOMES	AMOUNT (Rs.)
By Staff Salary	12,50,400.00	By <u>Fees Received</u>	
" Bank Charges	125.00	College Fees	19,50,400.00
" Afliation Fees Charege	1,35,610.00	Fees Received from Govt.	-
" Telephone Bill	-	" Interest from Bank	3,125.00
" Office Exp	80,100.00	"	
" College Sifting Charges	-		
" Printing & Stationery	1,84,500.00		
" Re Afliation Fees Charges	-		
" Ncte Inspection Fees	-		
" Net profit	3,02,790.00		
	19,53,525.00		19,53,525.00

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BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Sri Ganga Parmeshwari Trust</u>		<u>FIXED ASSETS</u>	
As per LBS	27,05,104.40	Library Books	1,65,211.00
Add : - Receipt	-	Sport Material	7,000.00
Add : - Net Profit	<u>3,02,790.00</u>	Furniture & Fixtures	1,52,000.00
	30,07,894.40	Computer	3,36,050.00
Less: Current year	10,00,000.00	Desks	11,47,500.00
	20,07,894.40	Lab, Equipments	2,85,362.00
<u>CURRENT LIABILITES</u>		Samsang Laser Printer	13,300.00
Staff Salary Payable	1,34,000.00	<u>CURRENT ASSETS</u>	
		Fees from Govt	-
		Cash in hand	9,521.40
		SBH B. Ed	25,950.00
	<u>21,41,894.40</u>	-	<u>21,41,894.40</u>

