

LAL BAHADUR COLLEGE OF EDUCATION : WARANGAL  
S.V.P. ROAD, WARANGAL

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2021

AMOUNT	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
	To Salaries to Staff:			43,08,220.00	22,00,680.00
	B.Ed. Teaching Staff	22,18,819.00		By Tuition Fee Collection	10,87,000.00
26,83,494.00	M.Ed. Teaching Staff	16,28,450.00		By Reimbursement of Tuition fee from Govt	1,54,845.84
8,58,087.00	To Non-teaching Staff	9,81,746.00		By Interest received on FDRs	2,08,246.00
53,039.00	To Electricity charges	33,690.00		By Bank Interest	19,255.00
13,850.00	To Hospitality charges	5,070.00		By EPF Contribution from Staff	
29,420.00	To Telephone charges	54,731.00		By Other Fee Receipts	
25,364.00	To Printing & Stationery	49,065.00		By Professional Tax Recovery	
				11,350.00	
13,940.00	To News papers & periodical expe.	3,670.00		By Excess of Expenditure Over Income	25,33,055.63
31,160.00	To TA & DA to Staff	6,470.00			
20,770.00	To Electrical maintainance	6,850.00			
99,288.00	To Governing Body Meeting expendit	89,890.00			
35,000.00	To KU Inspection fee				
30,000.00	To Annual Affiliation fee KU	30,000.00			
6,250.00	To Moderation Board fee to KU	2,000.00			
2,025.78	To Bank charges	5,072.47			
1,079.00	To Postal & Courier charges				
84,515.00	To Advertisement charges	26,286.00			
7,945.00	To Sanitation expenses	19,110.00			
19,650.00	To Library Books & Journals				
53,644.00	To Travelling charges	50,645.00			
3,929.00	To Misellaneous expenditure				
22,420.00	To website renewal&design. charges	44,840.00			
23,000.00	To Audit fee	23,000.00			
15,370.00	To Gardening & Landscaping mainta.	8,400.00			
4,05,585.00	To KU Recognition student wel.fund	88,290.00			
4,97,693.00	To EPF (Mgmt+Employ) contribution	3,69,972.00			
7,500.00	To Processing fee of TSCHE,Hyd.	7,500.00			
4,040.00	To TSRTC processing fee (Renewal)	4,000.00			
45,888.00	To GWMC Property Tax	52,818.00			
	To GWMC Water Charges	11,939.00			
8,000.00	To EPF Consultant fee	12,430.00			
	To B.Ed Spot Processing Fee	15,900.00			
	To Reward To Governing Body	1,21,500.00			



14,146.00	To Internet charges per annum	43,660.00
-	To Digital Library(Koha Software)	55,000.00
27,455.00	To Tea Provided to Staff	32,153.00
28,051.00	To Mineral Water Plant Maintenance	19,840.00
64,192.00	To Selection Committee Expenditure	10,212.00
3,49,842.00	To EPF Fine Amt	-
-	To KU Ratification Faculty	29,564.00
-	To KU Directorate Of Admissions	40,500.00
25,070.00	To Repairs of Computers & Pheripherals	-
16,000.00	To Dress Code To Staff	-
-	To EPF Interest & Late Fees	-
4,040.00	To KU Ratification Faculty	-
15,000.00	To NCTE PAR processing Fees	-
3,500.00	To Furniture Repairing Charges	-
32,370.00	To New Electricity Meter	-
4,43,660.00	To Staff Arrears(B.Ed)	-
2,16,706.00	To Staff Arrears(M.Ed)	-
4,590.00	To Fine Arts Performances at College	-
13,400.00	To Conveyance Charges	-
16,340.00	To CC Camera's maintenance	-
2,500.00	To Institution Professional Tax	-
7,000.00	To KU Mgmt Quota proce. fee (M.Ed.)	-
-5,300.00	To Professional Tax payment	-
94,954.00	To Painting Works On College	-
5,780.00	To Xerox machine tonner	-
<u>64,91,841.78</u>		<u>62,03,082.47</u>
		<u>64,91,841.78</u>

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date:



For: M/s. SANDHYA RANI & CO  
Chartered Accountants  
*Sandhya Rani*  
Proprietor

62,03,082.47