


ST. PETERS COLLEGE OF EDUCATION
Sponsored by ST. PETERS EDUCATIONAL ASSOCIATION, Vidya Nagar , Hanamakonda
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-2020

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PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
38,832.00	Advertisement Exp	37,152.00	1,336,500.00	By Fee collection (B.ed)	1,309,500.00
29,500.00	Audit Fee	25,000.00	483,440.00	By Special fee (B.ed) & University Fee	291,000.00
50,000.00	Accounting Remuneration	50,000.00	869,000.00	By Fee collection (D.ed)	737,000.00
16,000.00	Affiliation Fee	15,000.00	118,500.00	By D.ed Spl & Admission fee	100,500.00
175,375.00	Affiliation Fee (DPSE 19-20 to 20-23)	-	-	By Fee collection (D.P.S.E)	165,000.00
3,559.96	Bank Charges	1,144.60	-	By Special fee (D.P.S.E)	22,500.00
103,060.00	Building Repairs & Maintenance	135,214.00	14,289.00	By Interest from SB A/c	7,803.00
43,160.00	Functions & College Day Exp. (D.ed)	47,699.00	250,523.00	By Accrual interest on FDRS	345,697.00
29,190.00	Functions & College day Exp. (B.ed)	31,400.00	27,024.00	By Exam Center Fee	308,762.00
-	Functions & College day Exp. (D.P.S.E)	15,105.00	632,310.00	By Profit From Ramam Chit Fund	-
33,239.00	College maintenance (B.ed)	36,985.00	-	By Scholarship (Earlier Years)	178,900.00
27,829.00	College maintenance (D.ed)	28,602.00	1,415,521.62	By Excess of Expenditure over	1,232,985.73
43,850.00	College campus maintenance	46,763.00	-	Income (Tr. To Capital fund A/c)	-
53,611.66	Electricity charges	45,609.00			
129,274.00	Examination Exp D.ed & B.ed	238,499.13			
20,000.00	Lecturer work shop maintenance	22,000.00			
6,100.00	Miscellaneous Exp. (B.ed)	7,448.00			
8,900.00	Miscellaneous Exp. (D.ed)	9,563.00			
4,400.00	Moderation Board Fee KU	4,400.00			
52,540.00	National Festival Days	61,644.00			
15,920.00	News papers & Periodicals B.Ed & D.Ed	16,830.00			
884,340.62		876,057.73	5,147,107.62		4,699,647.73




Secretary/Correspondent
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