

**Annamacharya College of Education-2020-21**

New Boyanapalli

Rajampet


Kadapa (Dist)

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Academic Expenses</b>	<b>17,98,021.00</b>	<b>Interest on Deposits</b>	<b>3,29,496.00</b>
Affiliation Fee	60,000.00	Interest on Deposits	3,29,496.00
Afric Processing Fee	27,041.00	<b>Miscellaneous Income</b>	<b>77,735.60</b>
Guest Lecturers	2,23,566.00	Interest on SB	9,735.60
Inspection Charges	60,000.00	Other Collections	68,000.00
Staff Salaries	13,62,224.00	<b>Tuition Fee</b>	<b>62,25,000.00</b>
Subscription	1,240.00	Tuition Fee Received-B.Ed	47,87,500.00
Yvu Examination Fee	63,950.00	Tuition Fee Received (D.Ed)	7,37,500.00
<b>Administrative Expenses</b>	<b>1,70,746.00</b>	Tuition Fee Received-M.Ed	7,00,000.00
Advertisement Charges	1,966.00		
Contingencies	4,780.00		
Hospitality	14,655.00		
Legal Expenses	8,500.00		
Petrol & Conveyance	40.00		
P.F Contribution	(-)13,755.00		
Postage & Telegram	473.00		
Printing & Stationery	68,488.00		
Processing Fee	35,277.00		
Transport Charges	350.00		
Travelling Expenses	49,972.00		
<b>Depreciation</b>	<b>12,17,462.00</b>		
Depreciation	12,17,462.00		
<b>Financial Charges</b>	<b>736.91</b>		
Bank Charges	736.91		
<b>Maintenance Charges</b>	<b>28,932.00</b>		
Repairs & Maintenance-Computers	3,650.00		
Repairs & Maintenance (Electrical)	3,670.00		
Repairs & Maintenance-Furniture	11,905.00		
Sanitary Expenses	9,707.00		
Excess of income over expenditure	34,16,333.69		
<b>Total</b>	<b>66,32,231.60</b>	<b>Total</b>	<b>66,32,231.60</b>

**For SANKARAM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 Firm. Regd. No. 003581S

  
**M. PALA SANKARAM**  
**PARTNER**  
**M.NO.: 027068**

**For ANNAMACHARYA EDUCATIONAL TRUST**

  
**SECRETARY**