

Annamacharya College of Education-2018-19

New Boyanapalli

Rajampet

Kadapa (Dist)

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	3,88,568.50	Opening Balance	6,10,588.52
Bank Accounts	3,83,568.50	Bank Accounts	6,10,588.52
Cash-in-hand	5,000.00	Current Liabilities	18,73,238.00
Current Liabilities	2,055.00	Provisions	15,11,827.00
Provisions	2,055.00	Sundry Creditors	3,61,411.00
Current Assets	52,61,173.00	Fixed Assets	68,440.00
Deposits (Asset)	15,78,857.00	Office Equipment	68,440.00
Sundry Debtors	36,82,316.00	Current Assets	18,11,419.00
Branch / Divisions	14,75,000.00	Tds Received	8,015.00
A.E.T-Rajampet	14,75,000.00	Deposits (Asset)	17,00,000.00
Suspense A/c	11,500.00	Loans & Advances (Asset)	67,404.00
Suspense	11,500.00	Sundry Debtors	36,000.00
Indirect Incomes	463.76	Branch / Divisions	21,30,000.00
Interest on SB	463.76	A.E.T-Rajampet	21,30,000.00
Academic Expenses	2,17,076.00	Academic Expenses	14,58,415.00
Staff Salaries	28,800.00	Affiliation Fee	2,34,875.00
Subscription	5,000.00	Afrc Processing Fee	18,000.00
Yvu Examination Fee	1,83,276.00	Guest Lecturers	6,32,830.00
Financial Charges	50.00	Printing & Stationery	26,410.00
Bank Charges	50.00	Processing Fee	2,84,970.00
Interest on Fixed Deposits	93,121.00	Staff Salaries	1,27,830.00
Interest on Deposits	93,121.00	Subscription	19,850.00
Miscellaneous Income	2,001.00	Yvu Examination Fee	1,13,650.00
Miscellaneous Income	1.00	Administrative Expenses	1,67,245.00
Miscellaneous Income	2,000.00	Advertisement Charges	2,280.00
Tuition Fee	1,31,500.00	Hospitality	21,939.00
Tuition Fee Received (D.Ed)	1,31,500.00	P.F Contribution	92,972.00
Closing Balance	6,15,336.02	Postage & Telegram	370.00
Bank Accounts	6,15,336.02	Travelling Expenses	43,484.00
		Vehicle Hire Charges	6,200.00
		Financial Charges	2,984.50
		Bank Charges	2,984.50
		Maintenance Charges	23,431.00
		Repairs & Maintenance - Computers	3,954.00
		Repairs & Maintenance (Furniture)	2,800.00
		Sanitary Expenses	16,677.00
		Closing Balance	52,083.26
		Bank Accounts	47,083.26
		Cash-in-hand	5,000.00
Total	81,97,844.28	Total	81,97,844.28