

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

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>2,09,312.68</b>	<b>Current Liabilities</b>	<b>13,14,453.00</b>
Bank Accounts	2,04,312.68	Provisions	12,51,316.00
Cash-in-hand	5,000.00	Sundry Creditors	63,137.00
<b>Current Liabilities</b>	<b>143.00</b>	<b>Current Assets</b>	<b>1,14,459.00</b>
Provisions	143.00	Pre Paid Afrc Processing Fee	2,959.00
<b>Current Assets</b>	<b>34,13,610.00</b>	Loans & Advances (Asset)	9,000.00
Loans & Advances (Asset)	700.00	Sundry Debtors	1,02,500.00
Sundry Debtors	34,12,910.00	<b>Branch / Divisions</b>	<b>13,50,000.00</b>
<b>Branch / Divisions</b>	<b>6,50,000.00</b>	A.E.T-Rajampet	13,50,000.00
A.E.T-Rajampet	6,50,000.00	<b>Academic Expenses</b>	<b>5,98,296.00</b>
<b>Suspense A/c</b>	<b>5,000.00</b>	Affiliation Fee	60,000.00
Suspense	5,000.00	Afrc Processing Fee	27,041.00
<b>Income (Indirect) (Indirect Incomes)</b>	<b>77,735.60</b>	Guest Lecturers	1,94,000.00
Interest on Sb	9,735.60	Inspection Charges	60,000.00
Other Collections	68,000.00	Printing & Stationery	8,488.00
<b>Academic Expenses</b>	<b>1,48,300.00</b>	Processing Fee	35,277.00
Yvu Examination Fee	1,48,300.00	Subscription	1,240.00
		Yvu Examination Fee	2,12,250.00
		<b>Administrative Expenses</b>	<b>97,697.00</b>
		Advertisement Charges	1,966.00
		Contingencies	4,780.00
		Hospitality	6,355.00
		Legal Expenses	8,500.00
		Petrol & Conveyance	40.00
		P.F Contribution	25,261.00
		Postage & Telegram	473.00
		Transport Charges	350.00
		Travelling Expenses	49,972.00
		<b>Financial Charges</b>	<b>736.91</b>
		Bank Charges	736.91
		<b>Maintenance Charges</b>	<b>25,195.00</b>
		Repairs & Maintenance-Computers	3,650.00
		Repairs & Maintenance-Electrical	3,670.00
		Repairs & Maintenance- Furniture	11,905.00
		Sanitary Expenses	5,970.00
		<b>Closing Balance</b>	<b>10,03,264.37</b>
		Bank Accounts	9,98,264.37
		Cash-in-hand	5,000.00
<b>Total</b>	<b>45,04,101.28</b>	<b>Total</b>	<b>45,04,101.28</b>

*G. Suresh*

Accounts Officer

Annamacharya Educational Trust  
New Boyanapalli,  
Rajampet - 516 126,  
Y.S.R. Kadapa Dist. A.P.