

MAHAMOOD COLLEGE OF EDUCATION

1/223,Ravindra Nagar Post ,Akkayapalli Kadapa.

(Sponsored by Mahamood Educational and Welfare Society Reg.No.167/2010)

Recognized by National Council for Teacher Education(NCTE), New Delhi and Andhra Pradesh State Council of Higher Education,Guntur.

Affiliated to Yogi Vemana University,Vemanapuram,Kadapa, A.P

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-2022.

(ACTUAL PERIOD OF 01.04.2021 TO 31.03.2022)

Receipts including Expected Income	Amount Rs.	Payments with Provision for future expenditure	Amount Rs.
To Opening Balance	66,480	By Building Maintenance & Improvements	5,96,050
To Assests	2,50,000	By Salaries and Wages	35,65,200
To Contribution towards Corpus fund	1,50,000	By Telephone Expenses	24,000
To Members Contribution	3,40,000	By Sundry Expenses	1,00,000
To Subscription of Members	60,000	By Lab Equipment	3,00,000
To Loans and Advances	7,50,000	By Library and Journals	3,65,000
Expected income:		By Conveyance Charges	60,000
To Admission and Tuition Fee	30,75,230	By Vehicle Maintenance and Leases	2,50,000
To Hostel Fee	15,22,230	By Library and Journals	2,00,000
To Laboratory Fees	65,000	By Printing and stationers	75,000
To Library Fee	1,25,000	By Uniform Expenses	2,12,790
To Uniform Fee	1,10,000	By Hospital Fee	95,000
To Transport Fee	90,000	By Inspection Fees	1,65,000
To University Fee	2,10,000	By University Fees	3,10,000
		By Office Expenses	60,000
To Misc receipts	73,240	By College Functions	35,000
		By Accounting Charges	30,000
		By Lease Amount(Transport)	60,000
		By Misc and Uncoverd Expenses	2,50,000
		By postage	55,000
		By Closing Balance cash	79,140
TOTAL	68,87,180	TOTAL	68,87,180

/True Com/

for MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN:011005S

[Handwritten Signature]
05/04/22

(CA. V. MOHAN)
Partner-M.No:022585

