

ARADHANA COLLEGE OF EDUCATION
Regd. No. 3221 / 2001 --ARADHANA EDUCATIONAL SOCIETY
Sy. No 36,37 Kismathpur Village, Gandipet Mandal
Rangareddy District, Hyderabad - 500086
Receipts & Payments Account for the period 01-04-2019 to 31-03-2020

Receipts	Amt. Rs.(B.Ed)	Payments	Amt. Rs.(B.Ed)
To Opening Balances		By Salaries	38,51,004
Cash	28,746	By Advertisement	24,813
Bank	32,978	By Lab Expenditure	31,421
To Fee Collections	46,00,000	By Printing & Stationary	36,520
To Examination Fees	2,38,000	By Office Expenses	9,400
		By Travelling & conveyance	10,250
		By University Annual Affiliation Fee	31,500
		By Inspection Fee	20,000
		By Telephone	9,360
		By Internet	12,600
		By Gardening	15,000
		By Examination Fees	2,38,960
		By Audit Fee	5,000
		By Building Maintainance	14,800
		By Computer Maintainance	10,250
		By Furniture Maintainance	8,200
		By Electrical Maintainance	5,600
		By Postage	4,124
		By Library Recurring Exp	8,157
		By Examination Exp	10,000
		By Subscription	3,300
		By Bank Charges	22,000
		By Games Expenses	6,700
		By GP Tax	41,275
		By Staff Welfare	3,420
		By Misc Expenses	24,000
		By syllabus books and teaching aids	4,469
		By Cash at Bank	4,37,601
		By Cash on Hand	0
	48,99,724		48,99,724

For G V V Raj & Associates
Chartered Accountants



CA G. Vivek Venkat Raj
Proprietor

M. No. 228821
FR. No. 017830S