

**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 01-04-2020 to 31-3-2021**

Receipts	Amt.Rs (B.Ed)	Payments	Amt.Rs (B.Ed)
To Opening Balance		By Salaries	43,20,000
		By Advertisement	25,612
Cash	0	By Lab Expenditure	29,318
Bank	4,37,601	By Printing & Stationery	52,445
To fees collections	46,00,000	By Office Expenses	9,200
To examination fee	4,06,000	By Travelling & Conveyance	12,312
		By University Annual Affiliation fee	31,500
To Loans from Others	3,80,000	By Inspection Fee	20,000
		By Telephone	9,360
		By Internet	12,600
		By Gardening	19,000
		By Collection for Examination Fees	4,06,000
		By Audit Fee	5,000
		By Building Maintenance	2,500
		By Computer Maintenance	24,200
		By Furniture Maintenance	16,905
		By Electrical Maintenance	12,609
		By Other Maintainance	4,000
		By Repayment of Loan	3,84,180
		By Postage	3,215
		By Library Reccuring Exp	20,000
		By Examination Exp	15,000
		By Subscription	3,300
		By Bank Charges	23,120
		By Security Fee	60,000
		By Games Expenses	7,400
		By GP Tax	54,525
		By Staff Welfare	4,210
		By Syllabus books and teaching aids	7,430
		By Bank	2,12,172
		By Cash	16,488
	58,23,601		58,23,601

For G V V Raj & Associates  
Chartered Accountants

  


CA G. Vivek Venkat Raj  
Proprietor  
M. No. 228821  
FR. No. 017830S