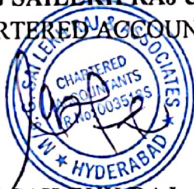


**ARADHANA COLLEGE OF EDUCATION**  
**Regd. No. 3221 / 2001 --ARADHANA EDUCATIONAL SOCIETY**  
**Sy. No 36,37 Kismathpur Village, Gandipet Mandal Rangareddy District, Hyderabad - 500086**  
**Receipts & Payments Account for the period 01-04-2022 to 31-03-2023**

Receipts	Amt.Rs	Payments	Amt.Rs (MBA)
To Opening Balance		By Salaries	48,00,000
Cash	89,355	By Staff Welfare	9,415
Bank	79,988	By GP Tax	54,525
		By Inspection Fee	20,000
To Fees Collections	43,44,645	By Games Expenses	34,100
		By Security Fee	96,000
To Scholarship Fee	8,30,000	By Bank Charges	28,242
		By Audit Fee	5,000
To Loan from Others	4,00,000	By Advertisement	52,600
		By Lab Expenditure	1,53,718
To Loan from Members	10,41,322	By Examination Branch Exp	32,000
		By University Annual Affiliation Fee	31,500
		By Library Recurring Exp	26,460
		By Printing & Stationery	94,416
		By Subscription	8,500
		By Office Expenses	66,320
		By Travelling & Conveyance	34,892
		By Telephone	9,720
		By Internet	16,000
		By Gardening	29,000
		By Building Maintenance	1,24,800
		By Computer Maintenance	86,200
		By Furniture Maintenance	1,19,224
		By Electrical Maintenance	1,24,300
		By Other Maintainece	1,01,930
		By Postage	6,225
		By Misc Expenses (AFRC)	58,000
		By Syllabus Books & Teaching Aids	12,340
		By Bank	4,81,491
		By Cash	68,392
	<b>67,85,310</b>		<b>67,85,310</b>

**For G SAILEKH RAJ & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**CA G SAILEKH RAJ**

Partner

M.No: 026227

FRN: 003518S