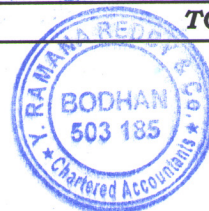


AZAAAN COLLEGE OF EDUCATION - YEDAPALLY
YEDAPALLY (Village & Mandal), Nizamabad District.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.03.2020

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries to Staff	42,34,847	By Fees Collections	46,02,475
		By Add:fees receivables	19,25,600
		By	65,28,075
To Advertisement	64,965	Less: last year fees rec	16,95,650
To Staff Welfare	56,452		48,32,425
To Telephone charges	22,456		
To Electricity charges	15,263	Exam fees collected	8,97,905
To First Aid Expences	7,550		
To Printing & Stationery	91,086		
To Travelling	36,665		
To Computers Service	8,450		
To Republic Day Expences	18,496		
To College Maintenance	65,456		
To College day exps	32,452		
To News papers	7,550		
To Garden maintenance	15,489		
To Audit fees	18,500		
To Affiliation Fees	1,99,000		
To Accounting charges	12,000		
To College devlepment Exps	12,500		
To Bank Charges	2,620		
To Interest on Loans	9,821		
professional taxl	12,500		
office exps	47,906		
scholarship exps	22,500		
To Panchayath Tax	20,266		
postage and telegrams	309		
Exam fees paid	8,97,905		
To Depreciation on			
Furniture	57,692		
Computer	25,487		
Science Equipment	16,373		
Land and Building	0		
motor pump	4,568		
Games Meterial	849		
Electrical fittings	30,549		
Books	46,943		
Inverters	2,263	1,84,723	
To Excess of income over Expenditure	-3,87,397		
TOTAL	57,30,330	TOTAL	57,30,330



Y. RAMANA REDDY & Co.
Chartered Accountants
(Signature)
 (Y. Ramana Reddy)
 Partner.
 M. No. 206587