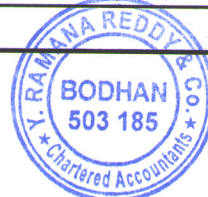


AZAAN COLLEGE OF EDUCATION - YEDAPALLY
YEDAPALLY (Village & Mandal), Nizamabad District.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening balance		By Salaries to Staff	42,34,847 ✓
Cash in hand	51,336	By Advertisement	64,965 ✓
Cash at Bank	10,10,919	By Staff Welfare	56,452 ✓
To Fees Collections	20,50,000	By Telephone charges	22,456 ✓
To Hand Loans from Members and others	4,00,000	By Electricity charges	15,263 ✓
To Members Contribution	3,85,000	By First Aid Expences	7,550 ✓
To Fees reimbursement	25,52,475	By Printing & Stationery	91,086 ✓
to Exam fees collected	8,97,905	By Library Books	23,479 ✓
		By Travelling	36,665 ✓
		By Postaage and telegram	309 ✓
		By Indipendence day & Republic Day	18,496 ✓
		By College Maintenance	65,456 ✓
		By College Day Exps.,	32,452 ✓
		By Computers Service	8,450 ✓
		By News papers	7,550 ✓
		By Garden maintenance	15,489 ✓
		By Audit fees	18,500 ✓
		office exps	47,906 ✓
		By Affiliation Fees	1,99,000 ✓
		By Accounting charges	12,000 ✓
		By College devlepmnt Exps	12,500 ✓
		scholoship exps	22,500 ✓
		By Panchayath Tax	20,266 ✓
		By Furniture	75,200 ✓
		By motor pump	30,450 ✓
		By Bank Charges	2,620 ✓
		By Interest on Bank of India Loans	9,821 ✓
		by Exam fees paid	8,97,905 ✓
		Loan Payment to bank of India	4,28,017 ✓
		hand loans	6,50,000 ✓
		professional tax	12,500 ✓
		By Bank Balance	80,861 ✓
		By Balance C/d	1,26,624 ✓
TOTAL	73,47,635	TOTAL	73,47,635



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