

**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balances :</u>		By Printing & Stationery	25,130.00
Cash on hand	46,883.00	By Teaching Staff Salaries	51,39,000.00
Cash at Bank	40,89,039.40	By Elec.Charges and Maintenance	18,960.00
		By Rents	1,68,000.00
To Members Annual Subscription	350.00	By Administration Staff Salaries	5,94,000.00
To College Maintenance Fund	44,80,853.00	By Postage & Courier Charges	11,250.00
To Bank F.Ds Interest	9,653.00	By Telephone & Mobile Charges	19,380.00
To Bank S.B Interest	31,423.37	By Office Maintenance	93,170.00
To Imprest from Members	29,72,000.00	By Repairs and Maintenance	25,940.00
To Schlorships and Others		By News Paper & Magazines	12,810.00
dues Received	13,09,025.00	By College Day Celebration	
To ISFC Loan Received	30,56,000.00	Expenses	54,160.00
		By Furniture Repairs	16,280.00
		By Travelling	41,630.00
		By Expenditure on National	
		Holidays	50,740.00
		By Practicles and Lab Maintenance	69,160.00
		By Advertisement	46,910.00
		By Unit Test, Quaterly, Half yearly	
		& Yearly Examination expenses	1,03,432.00
		By Free Books	39,150.00
		By Miscellaneous Expenses	28,940.00
		By Audit fees	15,000.00
		By Bank Charges	1,460.25
		By Licences & Taxes	1,52,000.00
		By Bank F.D Interest reinvestment	9,653.00
		By Purchase of Computers	70,700.00
		By Purchase of Furniture	1,22,360.00
		By Purchase of Games Materials	3,650.00
		By Purchase of Library Books	1,18,000.00
		By Purchase of Lab Equipments	42,700.00
		By ISFC Loans Repayment	11,14,199.00
		By Building Construction A/c	75,73,650.00
		By <u>Closing Balances :</u>	
		Cash on hand	42,359.00
		Cash at Bank	1,71,453.52
	<u>1,59,95,226.77.</u>		<u>1,59,95,226.77</u>

For MOHAN SAMPATH & JANARDHANA  
Chartered Accountants  
FRN:011005S

(CA. B. JANARDHANA REDDY)  
Partner - M.No:212542



*N. S. B.*  
PRINCIPAL  
SAHITHYA DEGREE COLLEGE  
KHAJIPETA (M), Y.S.R. DIST.



**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Printing & Stationery	25,130.00	By Members Annual Subscription	350.00
To Teaching Staff Salaries	68,52,000.00	By College Maintenance Fund	97,77,968.00
To Elec.Charges and Maintenance	18,960.00	By Bank F.Ds Interest	9,653.00
To Rents	1,68,000.00	By Bank S.B Interest	31,423.37
To Administration Staff Salaries	5,94,000.00		
To Postage & Courier Charges	11,250.00		
To Telephone & Mobile Charges	19,380.00		
To Office Maintenance	93,170.00		
To Repairs and Maintenance	25,940.00		
To News Paper & Magazines	12,810.00		
To College Day Celebration Expenses	54,160.00		
To Furniture Repairs	16,280.00		
To Travelling	41,630.00		
To Expenditure on National Holidays	50,740.00		
To Practicles and Lab Maintenance	69,160.00		
To Advertisement	46,910.00		
To Unit Test, Quaterly, Half yearly & Yearly Examination expenses	1,03,432.00		
To Free Books	39,150.00		
To Miscellaneous Expenses	28,940.00		
To Audit fees	15,000.00		
To Bank Charges	1,460.25		
To Finance Charges	7,10,020.00		
To Licences & Taxes	1,52,000.00		
To Depreciation	2,29,762.00		
To Excess of Income Over Expenditure	4,40,110.12		
	98,19,394.37		98,19,394.37

Excess of Income Over Expenditure 4,40,110.12

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KHAJIPETA (M), Y.S.R. Dist.



**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**DETAILS OF DEPRECIATION ACCOUNT FOR THE YEAR ENDING 31-03-2019**

<u>ASSETS</u>	<u>W.D.V</u>	<u>RATE</u>	<u>DEPRECIATION</u>	<u>W.D.V</u>
Computers & Pheriperals A/c	1,05,019.00			
Add : Additions (Before Sep.18)	<u>70,700.00</u>			
	1,75,719.00	40%	70,288.00	1,05,431.00
Furniture A/c	5,65,170.00			
Add : Additions (Before Sep.18)	<u>1,22,360.00</u>			
	6,87,530.00	10%	68,753.00	6,18,777.00
Games Materials A/c	16,203.00			
Add : Additions (Before Sep.18)	<u>3,650.00</u>			
	19,853.00	15%	2,978.00	16,875.00
Library Books A/c	99,528.00			
Add : Additions (Before Sep.18)	<u>1,18,000.00</u>			
	2,17,528.00	15%	32,629.00	1,84,899.00
Lab Equipments A/c	3,24,727.00			
Add : Additions (Before Sep.18)	<u>42,700.00</u>			
	3,67,427.00	15%	55,114.00	3,12,313.00
			<u>2,29,762.00</u>	

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(CA. B. JANARDHANA REDDY)  
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*N. S. Reddy*  
**PRINCIPAL**  
**SAHITHYA DEGREE COLLEGE**  
**KHAJIPETA, Y.S.R. DIST.**



**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**BALANCE SHEET AS ON 31-03-2019**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>
<u>General Fund :</u>		Thudumaladinne Land A/c	3,49,540.00
Op.Balance	13,40,850.40	Khajipeta Site A/c	3,45,460.00
Add : Excess of		Building Construction A/c	1,00,30,010.00
Income Over		Computers & Pheriperals A/c	1,05,431.00
Expenditure	<u>4,40,110.12</u>	Furniture A/c	6,18,777.00
		Games Materials A/c	16,875.00
	17,80,960.52	Library Books A/c	1,84,899.00
ISFC, Loans A/c	46,19,065.00	Lab Equipments A/c	3,12,313.00
Imprest from Members	1,05,18,500.00	Deposits A/c	2,52,244.00
Sundry Creditors	17,13,000.00	Sundry Debtors	62,02,164.00
		<u>Closing Balances :</u>	
		Cash on hand	42,359.00
		Cash at Bank	1,71,453.52
	<u>1,86,31,525.52</u>		<u>1,86,31,525.52</u>

For MOHAN SAMPATH & JANARDHANA  
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