

**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2020**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balances :</u>		By Printing & Stationery	27,150.00
Cash on hand	42,359.00	By Teaching Staff Salaries	9,65,000.00
Cash at Bank	1,71,453.52	By Elec.Charges and Maintenance	20,340.00
		By Rents	1,68,000.00
To Members Annual Subscription	350.00	By Administration Staff Salaries	48,000.00
To College Maintenance Fund	39,95,063.28	By Postage & Courier Charges	13,390.00
To Bank F.Ds Interest	1,863.01	By Telephone & Mobile Charges	21,710.00
To Bank S.B Interest	3,203.26	By Office Maintenance	96,140.00
To Imprest from Members	3,54,000.00	By Repairs and Maintenance	26,460.00
To Schlorships and Others dues Received	34,93,155.00	By News Paper & Magazines	13,080.00
		By College Day Celebration Expenses	55,340.00
		By Furniture Repairs	18,680.00
		By Travelling	20,850.00
		By Expenditure on National Holidays	53,910.00
		By Practicles and Lab Maintenance	73,280.00
		By Advertisement	30,450.00
		By Unit Test, Quaterly, Half yearly & Yearly Examination expenses	1,08,316.00
		By Free Books	42,730.00
		By Miscellaneous Expenses	21,950.00
		By Audit fees	15,000.00
		By Bank Charges	2,504.40
		By Licences & Taxes	9,32,630.00
		By ISFC Loans Repayment	14,48,870.00
		By <u>Closing Balances :</u>	
		Cash on hand	1,11,511.00
		Cash at Bank	37,26,155.67
	<u>80,61,447.07</u>		<u>80,61,447.07</u>

For MOHAN SAMPATH & JANARDHANA  
Chartered Accountants  
FRN:011005S

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



*N. S. Reddy*  
PRINCIPAL  
SAHITHYA DEGREE COLLEGE  
KHAJIPETA (M), Y.S.R. Dist.



**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Printing & Stationery	27,150.00	By Members Annual Subscription	350.00
To Teaching Staff Salaries	9,65,000.00	By College Maintenance Fund	39,95,063.28
To Elec.Charges and Maintenance	20,340.00	By Bank F.Ds Interest	1,863.01
To Rents	1,68,000.00	By Bank S.B Interest	3,203.26
To Administration Staff Salaries	48,000.00		
To Postage & Courier Charges	13,390.00		
To Telephone & Mobile Charges	21,710.00		
To Office Maintenance	96,140.00		
To Repairs and Maintenance	26,460.00		
To News Paper & Magazines	13,080.00		
To College Day Celebration Expenses	55,340.00		
To Furniture Repairs	18,680.00		
To Travelling	20,850.00		
To Expenditure on National Holidays	53,910.00		
To Practicles and Lab Maintenance	73,280.00		
To Advertisement	30,450.00		
To Unit Test, Quaterly, Half yearly & Yearly Examination expenses	1,08,316.00		
To Free Books	42,730.00		
To Miscellaneous Expenses	21,950.00		
To Audit fees	15,000.00		
To Bank Charges	2,504.40		
To Finance Charges	8,63,986.00		
To Licences & Taxes	9,32,630.00		
To Depreciation	1,81,163.00		
To Excess of Income Over Expenditure	1,80,420.15		
	40,00,479.55		40,00,479.55
		Excess of Income Over Expenditure	1,80,420.15

*N. Sankar*

**PRINCIPAL  
 SAHITHYA DEGREE COLLEGE  
 KHAJIPETA (M), Y.S.R. Dist.**

For MOHAN SAMPATH & JANARDHANA  
 Chartered Accountants  
 FRN:011005S

*B. Janardhana*  
 11/09/2020

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



**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**DETAILS OF DEPRECIATION ACCOUNT FOR THE YEAR ENDING 31-03-2020**

<u>ASSETS</u>	<u>W.D.V</u>	<u>RATE</u>	<u>DEPRECIATION</u>	<u>W.D.V</u>
Computers & Pheriperals A/c	1,05,431.00	40%	42,172.00	63,259.00
Furniture A/c	6,18,777.00	10%	61,878.00	5,56,899.00
Games Materials A/c	16,875.00	15%	2,531.00	14,344.00
Library Books A/c	1,84,899.00	15%	27,735.00	1,57,164.00
Lab Equipments A/c	3,12,313.00	15%	46,847.00	2,65,466.00
			1,81,163.00	

For MOHAN SAMPATH & JANARDHANA  
Chartered Accountants  
FRN:011005S

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



*N. Sankar*  
PRINCIPAL  
SAHITHYA DEGREE COLLEGE  
KHAJIPETA (M), Y.S.R. Dist.



**SAHITHYA DEGREE COLLEGE : KHAJIPETA**  
**BALANCE SHEET AS ON 31-03-2020**

<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	17,80,960.52	Building Incl. Site A/c	1,03,75,470.00
Add : Excess of		Computers & Pheriperals A/c	63,259.00
Income Over		Furniture A/c	5,56,899.00
Expenditure	1,80,420.15	Games Materials A/c	14,344.00
	19,61,380.67	Library Books A/c	1,57,164.00
ISFC, Loans A/c	40,34,181.00	Lab Equipments A/c	2,65,466.00
Imprest from Members	1,08,72,500.00	Deposits A/c	2,52,244.00
Sundry Creditors	17,13,000.00	Sundry Debtors	27,09,009.00
		<u>Closing Balances :</u>	
		Cash on hand	1,11,511.00
		Cash at Bank	37,26,155.67
	1,85,81,061.67		1,85,81,061.67

For MOHAN SAMPATH & JANARDHANA  
Chartered Accountants  
FRN: 011005S

(CA. B. JANARDHANA)  
Partner - M.No: 2192



N. S. S.

PRINCIPAL  
SAHITHYA DEGREE COLLEGE  
KHAJIPETA (M), Y.S.R. Dist.

