

SAHITHYA DEGREE COLLEGE : KHAJIPETA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balances :</u>		By Printing & Stationery	30,260.00
Cash on hand	1,11,511.00	By Teaching Staff Salaries	70,26,000.00
Cash at Bank	37,26,155.67	By Elec.Charges and Maintenance	27,190.00
		By Rents	1,68,000.00
To Members Annual Subscription	350.00	By Administration Staff Salaries	4,68,000.00
To College Maintenance Fund	93,41,751.00	By Postage & Courier Charges	16,730.00
To Bank S.B Interest	23,721.16	By Telephone & Mobile Charges	25,380.00
To Schlorships and Others		By Office Maintenance	1,02,050.00
dues Received	27,09,009.00	By Repairs and Maintenance	29,410.00
To Reimbursement of		By News Paper & Magazines	17,190.00
Examination Expenses	1,47,629.00	By Furniture Repairs	21,730.00
		By Travelling	28,940.00
		By Expenditure on National	
		Holidays	37,210.00
		By Practicles and Lab Maintenance	84,850.00
		By Advertisement	42,170.00
		By Unit Test, Quaterly, Half yearly	
		& Yearly Examination expenses	2,04,320.00
		By Free Books	49,210.00
		By Miscellaneous Expenses	27,430.00
		By Audit fees	15,000.00
		By Bank Charges	2,716.36
		By Income Tax	1,000.00
		By ISFC Loans Repayment	14,46,804.00
		By Members Imperest A/c	42,50,100.00
		By Salaries Payable A/c	17,13,000.00
		By <u>Closing Balances :</u>	
		Cash on hand	1,28,048.00
		Cash at Bank	97,388.47
	<u>1,60,60,126.83</u>		<u>1,60,60,126.83</u>

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



For MOHAN SAMPATH & JANARDHANA
 Chartered Accountants
 FRN:011005S

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



SAHITHYA DEGREE COLLEGE : KHAJIPETA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Printing & Stationery	30,260.00	By Members Annual Subscription	350.00
To Teaching Staff Salaries	70,26,000.00	By College Maintenance Fund	93,41,751.00
To Elec.Charges and Maintenance	27,190.00	By Bank S.B Interest	23,721.16
To Rents	1,68,000.00	By Reimbursement of	
To Administration Staff Salaries	4,68,000.00	Examination Expenses	1,47,629.00
To Postage & Courier Charges	16,730.00		
To Telephone & Mobile Charges	25,380.00		
To Office Maintenance	1,02,050.00		
To Repairs and Maintenance	29,410.00		
To News Paper & Magazines	17,190.00		
To Furniture Repairs	21,730.00		
To Travelling	28,940.00		
To Expenditure on National Holidays	37,210.00		
To Practicles and Lab Maintenance	84,850.00		
To Advertisement	42,170.00		
To Unit Test, Quaterly, Half yearly & Yearly Examination expenses	2,04,320.00		
To Free Books	49,210.00		
To Miscellaneous Expenses	27,430.00		
To Audit fees	15,000.00		
To Bank Charges	2,716.36		
To Finance Charges	7,10,267.00		
To Depreciation	1,46,540.00		
To Excess of Income Over Expenditure	2,32,857.80		
	95,13,451.16		95,13,451.16
		Excess of Income Over Expenditure	2,32,857.80

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN:011005S

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



N. Saha
PRINCIPAL
SAHITHYA DEGREE COLLEGE
KHAJIPETA (M), Y.S.R. Disl.



SAHITHYA DEGREE COLLEGE : KHAJIPETA
DETAILS OF DEPRECIATION ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>ASSETS</u>	<u>W.D.V</u>	<u>RATE</u>	<u>DEPRECIATION</u>	<u>W.D.V</u>
Computers & Pheriperals A/c	63,259.00	40%	25,304.00	37,955.00
Furniture A/c	5,56,899.00	10%	55,690.00	5,01,209.00
Games Materials A/c	14,344.00	15%	2,151.00	12,193.00
Library Books A/c	1,57,164.00	15%	23,575.00	1,33,589.00
Lab Equipments A/c	2,65,466.00	15%	39,820.00	2,25,646.00
			1,46,540.00	

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN: 011005S

B. Janardhan
11/09/2024
(CA. B. JANARDHANA REDDY)
Partner - M.No: 212542



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



SAHITHYA DEGREE COLLEGE : KHAJIPETA
BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>General Fund :</u>		Fixed Assets	1,17,82,142.00
Op.Balance	19,61,380.67	Less: Depreciation	<u>1,46,540.00</u>
Add : Excess of Income Over Expenditure	<u>2,32,857.80</u>		
	21,94,238.47	Deposits A/c	1,16,35,602.00
Less: Income Tax			2,52,244.00
Late Fee	<u>1,000.00</u>	<u>Closing Balances :</u>	
	21,93,238.47	Cash on hand	1,28,048.00
		Cash at Bank	97,388.47
ISFC, Loans A/c	32,97,644.00		
Imprest from Members	66,22,400.00		
	<u>1,21,13,282.47</u>		<u>1,21,13,282.47</u>

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN:011005S

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



SAHITHYA DEGREE COLLEGE : KHAJIPETA

NOTES ANNEXURED TO BALANCE SHEET :

YEAR ENDING : 31-03-2021

NOTES TO ACCOUNTS & DISCLOSURE OF ACCOUNTING POLICIES.

1. METHOD OF ACCOUNTING : Books of accounts are maintained on Cash basis
2. FIXED ASSETS : Fixed Assets are shown at Cost less Depreciation.
3. Depreciation is Calculated on W.D.V Method.

For MOHAN SAMPATH & JANARDHANA
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(CA. B. JANARDHANA REDDY)
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N. Saha
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