

KALIKAMBA COLLEGE OF EDUCATION
SPONSORS: KALIKAMBA EDUCATIONAL SOCIETY
KOTHAPETA-CHIRALA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	Amount	PAYMENTS	Amount
	Rs.		Rs.
To Opening Balance:		By Advertisement	6469.00
Cash on Hand	22904.00	By Affiliation & Other Fees	823195.00
Cash at Bank:		By Bank Charges	453.44
I.O.B. (Sec. & Corresp)	176585.40	By Electricity Charges	95785.00
I.O.B. (Principal)	7570.50	By Lab Maintenance	9695.00
Andhra Bank	116645.00	By News Papers & Magazines	5875.00
Axis Bank	11743.08	By Stationery	6030.00
		By Computer Maintenance	2891.00
To Savings Bank Interest	42529.00	By Exams Maintenance	7115.00
		By Postage	2250.00
To K.K. Society	2583331.00	By Salaries	2750000.00
		By Records for Students	46000.00
To Fees Collections from Students	3910000.00	By Sports & Games Expenses	5036.00
		By Telephone Charges	2876.00
		By Miscellaneous Expenses	10000.00
		By Panchayat Tax	26764.00
		By K.K. Society	2408733.00
		By Closing Balance:	
		Cash on Hand	51288.00
		Cash at Bank:	
		I.O.B. (Sec. & Corresp)	466823.14
		I.O.B. (Principal)	7779.50
		Andhra Bank	124090.82
		Axis Bank	12159.08
	6871307.98		6871307.98

As per our report of even date

For Suresh and Babu
Chartered Accountants
FRN: 004254S


(S. Akkaiah Naidu)
Partner

M.No.208436
UDIN: 21208436AAAAAX9306



For KALIKAMBA EDUCATIONAL SOCIETY


(Kishore Kumar Dasari)
Secretary & Correspondent

Place: Vijayawada
Date : 25.12.2020