

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021**

<b>RECEIPTS</b>	<b>Amount</b>	<b>PAYMENTS</b>	<b>Amount</b>
	Rs.		Rs.
<b>To <u>Opening Balance:</u></b>		By Advertisement	7140.00
Cash on Hand	51288.00	By Affiliation & Other Fees	539600.00
<u>Cash at Bank:</u>		By Bank Charges	169.34
I.O.B. (Sec. & Corresp)	466823.14	By Electricity Charges	46335.00
I.O.B. (Principal)	7779.50	By Lab Maintenance	5035.00
Andhra Bank	124090.82	By News Papers & Magazines	2060.00
Axis Bank	12159.08	By Stationery	4487.00
		By Computer Maintenance	3060.00
To Savings Bank Interest	23573.00	By Exams Maintenance	4025.00
		By Postage	750.00
To K.K. Society	539600.00	By Salaries	2824730.00
		By Records for Students	40500.00
To Fees Collections from Students	3198750.00	By Sports & Games Expenses	3625.00
		By Telephone Charges	3975.00
To Payable Salaries	975000.00	By Miscellaneous Expenses	2990.00
		By Panchayat Tax	54526.00
		By Repairs & Maintenance	14598.00
		By K.K. Society	235600.00
		By <b><u>Closing Balance:</u></b>	
		Cash on Hand	9216.00
		<u>Cash at Bank:</u>	
		I.O.B. (Sec. & Corresp)	1445019.60
		I.O.B. (Principal)	132446.50
		Andhra Bank	6641.02
		Axis Bank	12535.08
	<b>5399063.54</b>		<b>5399063.54</b>

For KALIKAMBA EDUCATIONAL SOCIETY

  
 (Kishore Kumar Dasari)  
 Secretary & Correspondent