

**SYEDA NOORUNNISA RIZWANA PARVEEN
EDUCATIONAL SOCIETY, JAHANUMA, HYDERABAD
PRESIDENCY COLLEGE OF EDUCATION**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

HEAD OF ACCOUNT	RECEIPTS RS.	PAYMENTS RS.
OPENING BALANCE		
Cash	3860	
Indian Bank -738099057	<u>547037</u>	550897
Fee Collections		
Fee Collections		4517975
Interest & Dividend		
Interest Received		25989
Other Income		
Examination Income		367373
Salaries, Remuneration & Other Benefits		
Salaries to Domestic Staff	130800	
Salaries to Non Teaching Staff	266861	
Salaries to Teaching Staff	<u>2212895</u>	2610556
Administrative Expenses		
Advertisement Expenses	39288	
Bank Charges	730	
Electricity Charges	77797	
Internet Expenses	6137	
Miscellaneous Expenses	1500	
News Papers & Periodicals	1930	
Office Maintenance Expenses	15856	
Postage & Courier Charges	82	
Printing & Stationary	21394	
Rates & Taxes	143876	
Telephone & Mobile Expenses	17321	
Travelling & Conveyance	57516	
Water Charges	<u>10891</u>	394318
Education Expenses		
Examination Expenses	296083	
Examination Fees	415720	
Carried Over	5462234	3004874



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HEAD OF ACCOUNT	RECEIPTS RS.	PAYMENTS RS.
Brought Forward	5462234	3004874
Inspection fees	46316	
No Due fees	28000	
Recognition Fees	167320	
Staff Welfare Expenses	31538	
Student Welfare Expenses	15988	
Teaching Aids	<u>21796</u>	1022761
Help to the Poor		
Charity		1200
Repairs & Maintenance		
R & M of Computer	3955	
R & M of Assets	140195	
R & M of Generator	3310	
R & M of Vehicle	<u>125866</u>	273326
FIXED ASSETS		
Electrical & Electronic Equipment	53646	
Computer	<u>39107</u>	92753
INTER STATEMENTS TRANSFER:		
Girls High School	393	740000
Society account		269600
CLOSING BALANCES:		
Cash		3360
Indian Bank -738099057		<u>54753</u>
TOTAL:	5462627	5462627

**AS PER OUR REPORT ATTACHED
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS**

F.R.No.07806S

**PARTNER
(K.CHENNUBOTLU)
Membership No:022535
PLACE : SECUNDERABAD
DATE : 30-09-2019**



Day - 1
SECRETARY