

**SIR C.R REDDY COLLEGE OF EDUCATION, ELURU**

**GENERAL ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2023**

EXPENDITURE		₹	INCOME		₹
To Annual Affiliation & Inspection Fee		31,600	By Tuition Fee		18,38,850
To APHERMC Fee (upto 2025-26)		25,600	By Interest from SB Account		2,084
To University Fee paid		1,09,880	By Interest on Corpus Fund FDRs		12,00,007
To Bank Charges		1,776	By Deficit (Excess of Expenditure over Income)		
To Depreciation		1,00,410			
To Electric Charges		1,45,125			
To Practical Examination Expenses		24,113			
To Miscellaneous Expenditure		41,614			
To NCTE Appeal Expenses		25,000			
To ESI Paid		28,986			
To Professional Charges for e.TDS Filing		10,650			
To Postage & Telephone		4,032			
To Printing and Stationery		73,440			
To Provident Fund:					
Employers' Share of Contribution & Administrative Charges	1,57,918				
	15,649	1,73,567			
To Security Guard Salaries		2,25,600			
To Property Tax		58,123			
To Repairs and Maintenance		4,395			
To Remuneration		5,90,000			
To Salaries		19,38,879			
To Staff Approval Fee		22,000			
To TA & DA		19,730			
To Subscriptions		7,150			
To Wages		1,33,501			
		37,94,571			37,94,571

Subject to our Report of even date,

for Rao & Rao,  
Chartered Accountants,  
(Firm's Regn. No.0031005)

*K.S.S. Goin*

CA K.S.S.SRI VAMSI,  
Partner (M.No.210745)  
Eluru, 05.07.2023

*M.B.S.V. Rao*  
Secretary

*Correspondent*  
Treasurer

*Correspondent*

*K. Goin*  
Principal