

ASHOKA COLLEGE OF EDUCATION

Jammu, vizianagaram.

Income and Expenditure Statement 1st April 2020 to 31st March 2021.

Expenditure	Amount	Income	Amount
TO Staff Salaries	15,27,900	By Opening balance	6 51 596
TO News paper bills	2,540	By 2013 - 14 batch collection	11 475
TO Electrical bills	32,742	By 2014 - 15 batch collection	13 500
TO PF & ESI	1,78,647	By 2016 - 18 batch collection	18 000
TO CM Relief fund covid-19	10,000	By 2017 - 19 batch collection	5 000
TO APSCHE	15,150	By 2018 - 20 batch collection	1 80 000
TO Records printing	37,500	By 2019 - 21 batch collection	8 36 000
TO DD for staff ratification	30,000	By News paper selling	1 000
TO Site purchasing for } college approach road }	516 500	By Directors hand loan	11,82,000
TO News paper add	9 261		
TO planting in the ground	10 700		
TO property tax	1,49,000		
TO Fire	8,390		
TO Journals	300		
TO University fees	2,89,655		
TO college website Renewal	6 000		
TO phone bill & net bill	1062		
TO stationery	4795		
TO Miscellaneous Expenditure	20 000		
Balance →	48,429		
	28,98,571		28,98,571


 Principal
 ASHOKA COLLEGE OF EDUCATION
 JAMMU, VIZIANAGARAM-535002