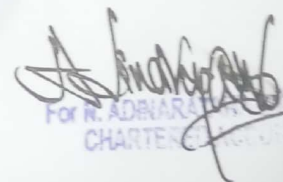


**SRI K.VENKATAPATHAPPA COLLEGE OF PHYSICAL EDUCATION
C.V.V. CAMPUS, CHICKBALLAPUR
D.P.ED., INCOME AND EXPENDITURE FOR THE YEAR 2018-19**

| Particulars | Amount | |
|-----------------------------|--------------|---------------------|
| To Opening Balance | | 24,400.00 |
| Cash A/C | | 89,226.00 |
| Bank A/C | | |
| TO FEE COLLECTIONS:- | | |
| Course Fee | 11,32,200.00 | |
| Lesson Plan Fee | 13,600.00 | |
| Exam Fee | 41,350.00 | |
| TC & PC Fee | 1,720.00 | |
| Fine Collection | 80,100.00 | |
| Internship Fee | 3,150.00 | |
| | | 12,72,120.00 |
| Bank interest A/C | | 1,661.00 |
| Staff Loan interest A/C | | 6,750.00 |
| Vijaya Bank A/C | | 8,000.00 |
| TOTAL AMOUNT | | |
| | | 14,02,157.00 |

| Particulars | Amount |
|----------------------------------|---------------------|
| By Salaries A/C | 4,89,729.00 |
| Prof Tax A/C | 10,300.00 |
| LIC A/C | 1,17,656.00 |
| Hand Loan Interest A/C | 1,17,000.00 |
| Phone charges | 3,888.00 |
| Computer Maintenance | 10,500.00 |
| Affiliation and Recognitions | 1,14,029.00 |
| Bank Charges | 249.00 |
| Repairs & Maintenance | 34,203.00 |
| Sport maintenance | 60,955.00 |
| Exam maintenance | 1,15,655.00 |
| Loan A/C (PS) | 1,00,000.00 |
| Co-ordination Committee Expenses | 12,000.00 |
| Teaching Practice Expenses | 23,500.00 |
| Printing stationary | 6,679.00 |
| Newspaper and journals | 7,115.00 |
| Staff Loan A/C | 45,000.00 |
| Electricity Charges | 20,200.00 |
| Chairman A/C | 25,000.00 |
| Functions and Programs | 22,530.00 |
| Commissions (Seats) | 12,000.00 |
| Staff Welfare | 3,300.00 |
| Advertisement | 11,340.00 |
| Temple A/C | 20,000.00 |
| Travelling and convenience | 1,885.00 |
| Library Books | 1,800.00 |
| Closing Balance | |
| Cash A/C | 4,350.00 |
| Bank A/C | 11,294.00 |
| TOTAL AMOUNT | |
| | 14,02,157.00 |




 For M. ADINARAYANA & ASSOCIATES
 CHARTERED ACCOUNTANTS