

**ST AGNES COLLEGE OF EDUCATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

| Expenditure                         | Amount    | Income                   | Amount    |
|-------------------------------------|-----------|--------------------------|-----------|
| Audit Fee                           | 25,000    | Fees Recd - BED          | 12,93,250 |
| Bank Charges                        | 1,888     | Fees Recd - D-Ed         | 17,500    |
| Conveyance Exp                      | 15,080    | Fees Reimbursment - B.Ed | 8,68,500  |
| Electricity Charges                 | 45,344    | Fees Reimbursment - D.Ed | 1,12,500  |
| Examination Fee(Osmania University) | 4,23,135  | Fees                     | 1,50,332  |
| Gardening Expenses                  | 30,000    |                          |           |
| Property Tax                        | 48,269    | Net Deficit              | 3,25,222  |
| Salaries                            | 19,50,000 |                          |           |
| Security Salaries                   | 2,16,000  |                          |           |
| Staff Welfare                       | 3,000     |                          |           |
| Telephone Expenses                  | 9,588     |                          |           |
|                                     | 27,67,304 |                          | 27,67,304 |

As per our Report on even date  
For M/s. SEKHAR & SURESH  
Chartered Accountants



*[Signature]*

CA. C SURESH  
(Partner)

Membership No.29709

UDIN: 21029709AAAADN9165

Place: Secunderabad  
Date: 19.08.2021