

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