

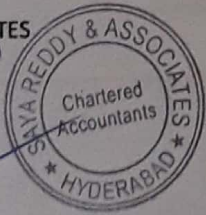
**CLR COLLEGE OF EDUCATION (B.Ed)**

Telkapally, (V & M) Nagarkurnool Dist. 509385

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

| Particulars  | 31.03.2018     | 31.03.2017     | Particulars  | 31.03.2018     | 31.03.2017     |
|--|----------------|----------------|--|----------------|----------------|
| <b>TO ADMINISTRATIVE EXPENSES:</b>                           |                |                | <b>BY FEE COLLECTION:</b>                                    |                |                |
| Staff Salaries   | 1300225        | 1235500        | Scholarship from Govt.                                       | 779465         | 1158055        |
| Printing & Stationery  | 8140           | 4995           | Total Received for the year                                  | <u>1157175</u> | <u>2283585</u> |
| Travelling expenses  | 10600          | 4750           | Add: Fee O/s for the year                                    | <u>1936640</u> | <u>3441640</u> |
| Water Charges  | 7850           | 6680           |  | <u>779465</u>  | <u>1158055</u> |
| Telephone & Internet Charges                                 | 2350           | 2400           | Less : Old Due Received                                      | <u>1157175</u> | <u>2283585</u> |
|  |                |                |  |                |                |
| <b>TO MAINTENANCE EXPENSES:</b>                              |                |                | Fee from Students  | 997750         | 399500         |
| Inspection Charges   | 50100          | 35065          |  |                |                |
| Bank Charges   | 1708           | 886            |  |                |                |
| Advertisement  | 4842           | 0              | <b>BY OTHER INCOME:</b>                                      |                |                |
| Electricity charges  | 5154           | 2963           | Interest on SB A/c   | 4902           | 3121           |
| Maintenance Expenses   | 62925          | 12038          | Interest Recd from FDR's                                     | 0              | 90119          |
| Newspaper & Periodicals                                      | 6600           | 6187           | Acc. Interest on FDR's                                       | <u>117774</u>  | <u>138209</u>  |
| Registration Charges (students)                              | 92480          | 0              |  |                |                |
| Registration Charges (staff)                                 | 4750           | 0              |  |                |                |
| Registration Charges (College)                               | 31525          | 4030           |  |                |                |
| Computer Maintenance   | 6400           | 0              |  |                |                |
| Student Fee Reimburshment                                    | 17975          | 89120          |  |                |                |
| Interest on Loans  | 16250          | 0              |  |                |                |
|  |                |                |  |                |                |
| <b>TO Excess of Income over exp. before depreciation C/f</b> | <u>647727</u>  | <u>1509920</u> |  |                |                |
|  | <u>1629874</u> | <u>1404614</u> |  | <u>2277601</u> | <u>2914534</u> |
| <b>TO Depreciation for the year</b>                          | 201592         | 226191         | <b>BY Excess of Income over exp. before depreciation B/f</b> | 647727         | 1509920        |
|  |                |                |  |                |                |
| <b>TO Net Surplus for the year C/f to Balance Sheet</b>      | <u>446135</u>  | <u>1283729</u> |  | <u>647727</u>  | <u>1509920</u> |
|  | <u>647727</u>  | <u>1509920</u> |  |                |                |

for SAYA REDDY & ASSOCIATES  
Chartered Accountants  
*(Signature)*  
(CH. SAYA REDDY)  
Partner



for CLR Educational Society

*(Signature)*  
President

*(Signature)*  
Secretary

Place: Hyderabad  
Date : 13 - 08 - 2018