

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

Telkapally,(V & M) Nagarkurnool Dist. 509385

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	31.03.2018	31.03.2017	PAYMENTS	31.03.2018	31.03.2017
<b>TO OPENING BALANCES</b>			<b>BY ADMINISTRATIVE EXPENSES:</b>		
Cash in Hand	1948	1951	Staff Salaries	1187730	1137500
Cash at Bank			Printing & Stationery	7090	4580
APGVB, Telkapally Br - 2525	1042	1042	Travelling expenses	9400	4350
SBI, Nagarkurnool Br - 5045	597546	18123	Water Charges	6950	5870
Vijaya Bank, Telkapally Br- 5252	11049	1059	Telephone Charges	2200	2200
<b>TO FEE COLLECTION:</b>			<b>BY MAINTENANCE EXPENSES:</b>		
Fee from Students	997750	399500	Inspection Charges	50100	35065
PY's. O/s. Fee Received	779465	1158055	Bank Charges	1708	886
			Advertisement	4842	0
<b>TO OTHER INCOME:</b>			Electricity charges	5154	2963
Interest on SB A/c	4902	3121	Maintenance Expenses	50625	10138
Interest on FDR's	0	90119	Newspaper & Periodicals	6050	5637
			Registration Charges (students)	92480	0
<b>TO FDR'S MATURED:</b>			Registration Charges (staff)	4750	0
FDR with APGVB	0	504249	Registration Charges (Coliege)	31525	4030
			Computer Maintenance	6400	0
			Student Fee Reimburshment	17975	89120
			Interest on Loans	16250	0
<b>Balance C/f</b>	<u>2393702</u>	<u>2177219</u>	<b>Balance C/f</b>	<u>1501229</u>	<u>1302339</u>



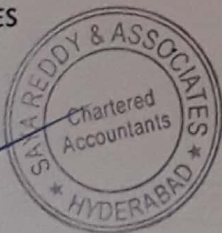
Balance B/f	2393702	2177219	Balance B/f	1501229	1302339
<b>TO LOANS &amp; ADVANCES:</b>			<b>BY LOANS &amp; ADVANCES:</b>		
<b>Unsecured Loans from:</b>			<b>Unsecured Loans Given to:</b>		
CLR Educational Society	0	586000	RG Reddy Teacher Training	0	171000
RG Reddy Teacher Training	191000	220000	CLR Educational Society	528632	852821
Loan from Members	100000	100000	Loan Repaid to Members	300000	0
			<b>BY CAPITAL EXPENDITURE:</b>		
			New Building Cons. Expenses	131500	0
			<b>By OUTSTANDING EXPENSES PAID :</b>		
			Other Expenses	4275	15975
			Salaries	98000	114500
			Auditor's Fee Paid	17700	15000
			<b>BY CLOSING BALANCES</b>		
			Cash in Hand	1952	1948
			Cash at Bank		
			APGVB, Telkapally Br - 2525	1042	1042
			SBI, Nagarkurnool Br - 5045	42362	597546
			Vijaya Bank, Telkapally Br- 5252	58010	11049
	<u>2684702</u>	<u>3083219</u>		<u>2684702</u>	<u>3083219</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