

ARADHANA COLLEGE OF EDUCATION
Regd. No. 3221 / 2001 --ARADHANA EDUCATIONAL SOCIETY
Sy. No 36,37 Kismathpur Village, Gandipet Mandal Rangareddy District, Hyderabad - 500086
Receipts & Payments Account for the period 01-04-2021 to 31-03-2022.

Receipts .	Amt.Rs	Payments	Amt.Rs
To Opening Balance		By Salaries	47,40,000
Cash	61,979	By Staff Welfare	7,620
Bank	2,12,172	By GP Tax	54,525
		By Inspection Fee	20,000
To Fees Collections	52,50,000	To Games Expenses	11,200
To Examination Fee	7,47,200	To Security Fee	96,000
		To Bank Charges	26,110
		By Audit Fee	5,000
		By Advertisement	27,150
		By Lab Expenditure	41,318
		By Examination Fee Exp	7,47,200
		By Examination Branch Exp	16,000
		By University Annual Affiliation Fee	31,500
		By Library Reccuring Exp	25,152
		By Printing & Stationery	57,689
		By Subscription	3,500
		By Office Expenses	14,400
		By Travelling & Conveyance	13,542
		By Telephone	9,720
		By Internet	16,000
		By Gardening	29,000
		By Building Maintenance	17,500
		By Computer Maintenance	36,500
		By Fututre Maintenance	21,700
		By Electrical Maintenance	3,200
		By Other Maintaince	9,120
		By Postage	4,135
		By Misc Expenses (AFRC)	6,115
		By Syllabus Books & Teaching Aids	11,112
		By Cash	89,355
		By Closing Balance	79,988
	62,71,351		62,71,351

For G V V Raj & Associates
Chartered Accountants

CA G. Vivek Venkat Raj
Proprietor
M.No:228821
FRN:017830S