

**QIS COLLEGE OF EDUCATION**  
**Vengamukkapalem, ONGOLE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

EXPENDITURE	Rs.	INCOME	Rs.
To AICTE/NCTE/BCI/PCI/MCI/DCI/UGC/NMC Proce			
To Repairs & Manitenance	1,41,780.00	By Fee from Students	27,00,000.00
To Buildings	25,385.00	By Other Income	3,00,000.00
To Vehicles	15,352.00		
To Furniture	11,250.00		
To Equipments	4,25,625.00		
To Lab (including Cosumable stores)	18,750.00		
To Staff welfare/Medical Aid	2,900.00		
To Printing & Stationery	75,750.00		
To Postage & Courier	435.00		
To Travelling & Converyance	2,510.00		
To Transportation Charges	2,250.00		
To Internet Charges	19,912.00		
To Bank Charges	461.00		
To Depreciation	32,847.30		
To Functions & Celebrations	1,12,650.00		
To Games expenses	2,550.00		
To Providend fund(Employer Contribution)	15,994.00		
To ESI(Employer Contribution)	4,759.00		
To Seminars & Workshops	39,760.00		
To Faculty Development Programme	2,225.00		
To Fire Safety Expenses	18,358.00		
To Networking Material	735.00		
To NSS Camp Expenses	6,250.00		
To Profession Tax to College	20,000.00		
To OFFICE MAINTENANCE	18,750.00		
To Salaries	19,79,358.00		
To Sanitary Items	42,650.00		
To Safety Expenses	6,872.00		
To Safety Campus Expenses	12,425.00		
To SOFTWARE PURCHASE	26,734.00		
To Visitors Expenses	14,725.00		
To WATER CHARGES	71,450.00	By Excess of Expenditure over Income	1,71,452.30
	<b>31,71,452.30</b>		<b>31,71,452.30</b>

As per our report and even date  
For MADHAVI RAJESH & ASSOCIATES  
Chartered Accountants-FRN 009854S

For and on behalf of Sri Nidamanuri Educational Society

*C. Rajesh*  
(RAJESH CONDOOR)  
Partner  
Place: Ongole



*N.S. Chakravarthy*  
(N.S.KALYAN CHAKRAVARTHY)  
Secretary & Correspondent