

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2026**SCHEDULE : [1]****BALANCES:****Cash on hand:****Cash at Banks:**

Indian Bank - 413817491

Indian Bank - 609780200

Indian Bank - 757776221

Indian Bank - 702961955

State Bank of India - 1036606141

Fixed Deposits:

	As on 01-04-2025	As on 31-3-2026
	Rs. P	Rs. P
Cash on hand:	11,541.00	1,525.00
Cash at Banks:		
Indian Bank - 413817491	11,710.20	8,58,854.20
Indian Bank - 609780200	5,535.00	5,678.00
Indian Bank - 757776221	33,900.00	34,132.00
Indian Bank - 702961955	5,36,708.00	1,93,760.00
State Bank of India - 1036606141	6,14,167.99	6,29,943.99
Fixed Deposits:	30,000.00	2,30,000.00
Total	12,43,562.19	19,53,893.19

SCHEDULE : [2]**FEES COLLECTION:**

Development Fee collection from B. Ed students

	41,47,700.00
Total	41,47,700.00

SCHEDULE : [3]**OTHER INCOME**

Books, Uniform and Stationery

Institute of CA,CS Examsand ITC Exam Fee

Interest from Bank

Rent

Other income

Books, Uniform and Stationery	6,47,600.00
Institute of CA,CS Examsand ITC Exam Fee	30,62,820.00
Interest from Bank	50,408.00
Rent	6,16,000.00
Other income	3,02,950.00
Total	46,79,778.00

SCHEDULE : [5]**EDUCATION:****College Maintenance:**

Advertisement

Autonomous - UGC

Bank Charges

Books, Uniform and Stationery

Gifts and Presents

Computer maintenance

Electricity charges

Fire and Sanitary Certificate

Expenses - Institute of CA,CS Exams

Function and Celebrations

General expenses

Gratuity to the Employees

College Maintenance:

Outreach Programme

Postage & telephone

Printing & stationery

Professional Charges

Provident fund

Recognition Fee / University Fee

Repairs & maintenance

Salaries:

Teaching staff

Non-teaching staff

Advertisement	25,250.00
Autonomous - UGC	59,006.00
Bank Charges	272.00
Books, Uniform and Stationery	40,243.00
Gifts and Presents	9,006.00
Computer maintenance	51,800.00
Electricity charges	3,79,816.00
Fire and Sanitary Certificate	81,178.00
Expenses - Institute of CA,CS Exams	25,20,486.00
Function and Celebrations	17,235.00
General expenses	14,917.00
Gratuity to the Employees	1,00,000.00
College Maintenance:	15,640.00
Outreach Programme	8,051.00
Postage & telephone	42,767.00
Printing & stationery	1,19,609.00
Professional Charges	59,669.00
Provident fund	1,34,411.00
Recognition Fee / University Fee	70,907.00
Repairs & maintenance	8,83,066.00
Salaries:	
Teaching staff	20,97,827.00
Non-teaching staff	8,16,609.00
Carried down	75,47,765.00



Seminars and Meetings
Travelling expenses

Brought down	75,47,765.00
	30,702.00
	14,680.00
Total	<u>75,93,147.00</u>

SCHEDULE : [6]

CONTRIBUTIONS

Management contribution

	5,24,000.00
Total	<u>5,24,000.00</u>



St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.
[B.Ed., Development Fee]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

RECEIPTS	Sch. Ref.	Rs.
Balance	[1]	12,43,562.19
Fees collections	[2]	41,47,700.00
Other Income	[3]	46,79,778.00
	Total	1,00,71,040.19
PAYMENTS		
Education	[5]	75,93,147.00
Contributions	[6]	5,24,000.00
Balance	[1]	19,53,893.19
	Total	1,00,71,040.19

Guntur
27-05-2026

Above statement is in agreement with
books of account maintained by the
Institution

As per our report even date annexed
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant

