

G.B.R. COLLEGE OF EDUCATION :: ANAPARTHI
PROP: THE ANAPRTHI EDUCATIONAL SOCIETY, ANAPARTHI
RECEIPTS & PAYMENTS STATEMENT FOR THE FINANCIAL YEAR 31.03.2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------------------|---------------------|-----------------------------------|---------------------|
| Opening Balance (1.4.2021) | 1,70,854.98 | Salaries A/c (Teaching Staff) | 2,80,240.00 |
| Tuition Fees A/c | 8,72,000.00 | Salaries A/c (Non-Teaching Staff) | 2,57,000.00 |
| P. F. Staff Contribution A/c | 30,720.00 | P. F. A/c | 1,25,100.00 |
| Staff ESI Contribution | 1,448.00 | A.E.S A/c | 2,04,120.00 |
| | | Telephone Bill A/c | 2,754.00 |
| | | Bank Commission Charges A/c | 272.55 |
| | | NCTE A/c | 40,004.13 |
| | | Lowyer Fee (Advicate) | 60,000.00 |
| | | E.S.I. A/c | 18,315.00 |
| | | Advertaisement | 8,876.00 |
| | | Audit Fees A/c | 11,800.00 |
| | | Repaires & Maintenance A/c | 10,000.00 |
| | | Closing Balance A/c | 56,541.30 |
| | | | |
| Total: | 10,75,022.98 | Total: | 10,75,022.98 |

[Signature]
Principal
G.B.R. College of Education,
ANAPARTHI-538 342 E.GDI

For **CHOWDARY & RAO**
Chartered Accountants
[Signature]
A.V. RAGHAVARAO
M.No. 200573, Partner

