

UK COLLEGE OF EDUCATION
(Under Society for Helping Awakening Rural Poor Through Education)
SY.32, Godumakunta village, Keesara Mandal

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		OPERATIONAL EXPENSES	
Cash in Hand	7,753	Audit Fees	18,750
Cash in Banks	489,344	497,097 Staff Salaries & Allowances	1,600,737
		Medical & General Expenses	5,293
FEE COLLECTION	2,794,470	Educational Programme Expn	54,114
Bank Interest	651	Bank Charges	1,952
		461 College Maintenance	230,153
		Printing & stationery	81,710
		Electricity Expenses	163,813
		Fees & Subscription	228,380
		Books & Periodicals	2,445
			2,387,347
		Contribution To Society	47,244
		Computers & Accessories	153,480
		CLOSING BALANCES	
		Cash in Hand	15,934
		Cash at Bank	688,213
			704,147
TOTAL	3,292,218	TOTAL	3,292,218

Accounting Policies and Notes on Accounts attached

As per our report of even date
for **K. Prahlada Rao & Co.**
Chartered Accountants

K. Prahlada Rao
K. Prahlada Rao
Partner



Place: Hyderabad
Date: 10.12.2021

For and on behalf of the Governing Body

Naisah
Secretary



UDIN: 21018477AAAAQA1268