

# M/S OGA & ES COLLEGE OF EDUCATION

PARGI,VIKARABAD DISTRICT-501 501

## INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2020 TO 31-03-2021

AMOUNT 2019-20	EXPENDITURE	AMOUNT 2020-21	AMOUNT 2019-20	INCOME	AMOUNT 2020-21
17,938.00	Advertisement Charges	17,955.00	9,97,580.00	Examination Fees Received	3,84,500.00
15,340.00	Audit Fees	15,340.00		Tuition /Spl /Other.Fee:	11,83,500.00
5,140.00	Auto Charges	3,439.00	40,63,000.00	Tuition Fees Receivable 20-21	37,75,500.00
35,405.00	Admission Processing Fee	21,405.00	16,500.00	OU Fee	43,600.00
6,363.00	Bank Charges	3,039.00	4,29,101.00	Interest accrued But Not Due	3,47,009.00
4,930.00	Computer Equipments	-		Interest on FD's	1,07,799.00
4,330.00	College Day Celebrations	2,815.00	15,610.00	Interest received	10,998.00
10,94,515.69	Depreciation ( As per Sch)	10,19,758.00	7,085.00	Examiner's Remuneration	34,258.00
17,845.00	Examiner's Remuneration	37,738.00	19,265.00	Municipality Tax Received	18,302.00
16,857.00	Electronic Items	-	1,152.00	Interest received on Income Tax Refund	-
27,197.00	Electricity Expenses	10,409.00		Other income	2,459.00
9,62,592.00	Examination Fee Paid	4,19,535.00	-	Recurring Grants Utilised	11,12,870.00
77,096.00	ESI	55,484.00			
10,45,156.00	EPF	4,14,257.00	1515961.69	Excess of Expenditure Over Income	-
30,000.00	EPF Consultation Fee	11,000.00		Trasferred to Corpus Fund A/c	
3,47,484.00	General Expenses	2,36,806.00			
14,300.00	Guest Lecturer / Seminars	-			
34,384.00	Hospitality	41,464.00			
6,630.00	Magazines / Journals	-			
20,036.00	Municipality Tax	18,302.00			
7,540.00	News Paper & Periodicals	500.00			
15,004.00	NCTE Fee	-			
1,422.00	Postage	75.00			
23,308.00	Printing & Stationery	12,181.00			
57,987.00	Repairs & Maintenance	41,623.00			
23,14,881.00	Salaries	24,07,440.00			
22,500.00	Sitting Fee	36,000.00			
8,000.00	Internet Bill	8,500.00			
50,585.00	Travelling Charges	19,060.00			

CO., 22,500.00  
8,000.00  
50,585.00  
K.R.

1,25,314.00	University Fees	49,650.00			
4,000.00	RTC Bus Pass Renewal	4,025.00			
2,725.00	Website Maintenance	2,750.00			
6,48,450.00	Tuition Fees written off	-			
-	Excess of Income over Expenditure	21,10,245.00			
<b>70,65,254.69</b>		<b>70,20,795.00</b>	<b>70,65,254.69</b>		<b>70,20,795.00</b>

**For M/S OGA & ES COLLEGE OF EDUCATION, PARGI**

**K. RAGHUNATH & CO.,**  
 Chartered Accountants  
 Reg. No. 03341S

**RAGHUNATH**  
 Proprietor

**HONY. TREASURER**

**HONY. SECRETARY**

**CHAIRMAN**

No. 022637  
 Date: Hyderabad  
 Date: 14.08.2021