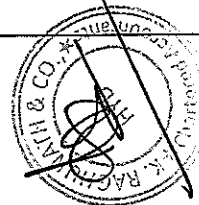


M/S OGA & ES COLLEGE OF EDUCATION

PARGI,VIKARABAD DISTRICT-501 501

INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2021 TO 31-03-2022

AMOUNT 2020-21	EXPENDITURE	AMOUNT 2021-22	AMOUNT 2020-21	INCOME	AMOUNT 2021-22
17,955.00	Advertisement Charges	10,773.00	3,84,500.00	Examination Fees Received	5,28,350.00
15,340.00	Audit Fees	17,000.00	11,83,500.00	Tuition /Spl /Other.Fee: 322000.00	
3,439.00	Auto Charges	5,747.00	37,75,500.00	Add: Receivable 21-22 3357000.00	36,79,000.00
21,405.00	Admission Processing Fee	18,303.00	43,600.00	OU Fee	500.00
3,039.00	Bank Charges	3,038.00	3,47,009.00	Interest accrued But Not due	4,45,761.00
2,815.00	College Day Celebrations	7,789.00	1,07,799.00	Interest on FD's	1,82,168.00
10,19,758.00	Depreciation (As per Sch)	10,46,827.00	10,998.00	Interest received SB A/c	11,231.00
37,738.00	Examiner's Remuneration	51,620.00	34,258.00	Examiner's Remuneration	34,620.00
10,409.00	Electricity Expenses	14,082.00	18,302.00	Municipality Tax Received	-
4,19,535.00	Examination Fee Paid	5,31,136.00		Interest received on Income Tax Refund	-
55,484.00	ESI EMPLOYERS CONTRIBUTION	43,356.00	2,459.00	Other income	-
4,14,257.00	EPF EMPLOYER CONTRIBUTION	2,31,720.00	11,12,870.00	Recurring Grants Utilised	16,79,192.00
11,000.00	EPF Consultation Fee	13,000.00			
2,36,806.00	General Expenses	1,69,273.00			
	Guest Lecturer / Seminars	4,100.00			
41,464.00	Hospitality	47,026.00			
	Magazines / Journals	2,400.00			
18,302.00	Municipality Tax	18,302.00			
500.00	News Paper & Periodicals	3,230.00			
75.00	Postage	359.00			
12,181.00	Printing & Stationery	12,141.00			
41,623.00	Repairs & Maintenance	3,01,420.00			
24,07,440.00	Salaries	27,95,478.00			
36,000.00	Sitting Fee	19,000.00			
8,500.00	Internet Bill	-			
19,060.00	Travelling Charges	48,630.00			
49,650.00	University Fees	1,03,673.00			
4,025.00	RTC Bus Pass Renewal	4,025.00			
2,750.00	Website Maintenance	2,952.00			



	Tally Soft ware	20,300.00		
	Window glass work	9,000.00		
	Excess of income over Expenditure	10,05,122.00		
21,10,245.00				
70,20,795.00		65,60,822.00	70,20,795.00	65,60,822.00

For K. RAGHUNATH & CO.,
Chartered Accountants

Firm Reg. No. 03341S

(K. RAGHUNATH)

Proprietor

M.No.022637

Place : Hyderabad

Date : 08.08.2022

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

HONY SECRETARY

HONY TREASURER

HONY CHAIRMAN