

OGA AND ES COLLEGE OF EDUCATION
2. , VIDARANYAPURI , PARGI , VIKARABA DISTRICT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023

Expenses	Schedules	Amount	Income	Schedules	Amount
To Employee Benefit Costs	XII	37,16,804	By Enrollment and Application Fee	IX	31,75,380
To Finance Costs	XIII	3,093	By Grants Received	X	11,04,253
To Power & Fuel and Water	XIV	16,521	By Other Income	XI	7,89,395
To Audit Fee		17,700	By Excess of Expenditure Over Income		15,54,930
To Rates and Taxes	XV	18,302			
To Repairs and Maintenance	XVI	45,955			
To Printing and Stationery	XVII	30,839			
To Communication Charges	XVIII	8,000			
To Travelling and Conveyance	XIX	1,57,411			
To General Expenses	XX	16,08,527			
To Depreciation		10,00,807			
Total		66,23,958	Total		66,23,958

Notes on Accounts & Significant accounting policies

XXI

For OGA and ES College of Education

For Kumar & Giri

Chartered Accountants

Firms' Registration Number: 001584S



(Signature)
(J Bhadra Kumar)
 Partner

Membership Number: 025480

Place: Hyderabad

Date: 17.08.2023

(Signature)
(Prof T.V Gopala Chari)
 Hon. Chairman

(Signature)
(Sri C.H.Rabinder Nath)
 Hon. Secretary

(Signature)
(Sri Gopathi Saibaba)
 Hon. Treasurer

UDIN : 2302548064YHNL5767

