

MUNA COLLEGE OF EDUCATION
SPONSOR DR RAHMAN TRUST
 No.8 GUMMATHPALLI STREET PARANGIPETTAI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

To Advertisement	3050.00	By Application Fees	11500.00
To Bank Charges	3079.25	By Bank Interest	15208.00
To Donation	101500.00	By College Fees	2073480.00
To Electrical Bill	75344.00	By Examination Fees	98055.00
To EPF PAID	95358.00	By Interest From IB FD	57879.00
To Examination Fees	75938.00	By Interest Income From CUB FD	66363.00
To Hardware and Electrca	6625.00	By SB Interest	22563.00
To Legal Fee	23000.00	By Excess of expenditure over income	190114.25
To News Paper Subscription.	3449.00		
To Non Teaching Staff Salary	189624.00		
To Post and Courier	433.00		
To Printing and Xerox	730.00		
To Repair and Maintenance	222653.00		
To Staff Allowance	7000.00		
To Staff Welfar	354.00		
To Stationary Material	2143.00		
To Teaching Staff Salary	1481521.00		
To Telephone and Mobile Bill	27859.00		
To Text Book Purchase	203577.00		
To Travelling	11925.00		
	2535162.25		2535162.25

BALANCE SHEET AS AT 31st MARCH 2021

Capital Fund	7665931.70	Fixed Assets	1640150.00
		Deposits (Asset)	4308396.00
		Advances	130725.00
		TDS	74102.00
		Bank Accounts	1453927.95
		Cash-in-hand	58630.75
	7665931.70		7665931.70