

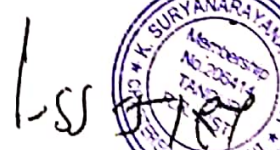

SIDDHARTHA COLLEGE OF PHYSICAL EDUCATION (BPED)
Rep., by G. P. Education Society
Vinobha Nagar, Ibrahimpatnam,
Ranga Reddy(Dist).Hyderabad-501506

Status : AOP (Educational Institution)

Asst . Year : 2019 - 2020

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING : 31-03-2019

Particulars	Amount	Particulars	Amount
To		By	
Opening Balance	69,887.00	Loans Repaid	1,51,318.00
Fee Receipts	34,00,000.00	Salaries to Staff	32,95,600.00
Other Income	3,55,861.00	Elec. Chgs	33,206.00
		Prining & Stn.,	11,702.00
		Trav., & Conv	15,669.00
		Telephone & Internet Chgs	3,603.00
		Rep. & Maint	90,355.00
		AICTE Fee	17,512.00
		Advertisement	498.00
		Rent, Rates & Taxes	10,729.00
		Staff welfare/Medical Aid	3,846.00
		Operation & Maintenance Exp	30,071.00
		Examination expenses	6,949.00
Payable to Cr's & Outstandings	3,53,639.00	Student Activity Expenses	5,837.00
		Other Administrative Exp	1,28,962.00
		Fixed Assets	2,14,051.00
		Current Assets	30,498.00
		Closing Balance	1,28,981.00
	41,79,387.00		41,79,387.00



K. SURYANARAYANA SASTRY
 Chartered Accountant
 M. No. 206414
 UDIN : 19206414AAAAIS9329