

**SRI K.VENKATAPATHAPPA COLLEGE OF PHYSICAL EDUCATION
C.V.V. CAMPUS, CHICKBALLAPUR
D.P.ED., BALANCE SHEET FOR THE YEAR 2018-19**

Particulars	Amount	
To Opening Balance		24,400.00
Cash A/C		89,226.00
Bank A/C		
TO FEE COLLECTIONS:-		
Course Fee	11,32,200.00	
Lesson Plan Fee	13,600.00	
Exam Fee	41,350.00	
TC & PC Fee	1,720.00	
Fine Collection	80,100.00	
Internship Fee	3,150.00	
		12,72,120.00
Bank interest A/C		1,661.00
Staff Loan interest A/C		6,750.00
Vijaya Bank A/C		8,000.00
TOTAL AMOUNT		14,02,157.00

Particulars	Amount
By Salaries A/C	4,89,729.00
Prof Tax A/C	10,300.00
LIC A/C	1,17,656.00
Hand Loan Interest A/C	1,17,000.00
Phone charges	3,888.00
Computer Maintenance	10,500.00
Affiliation and Recognitions	1,14,029.00
Bank Charges	249.00
Repairs & Maintenance	34,203.00
Sport maintenance	60,955.00
Exam maintenance	1,15,655.00
Loan A/C (PS)	1,00,000.00
Co-ordination Committee Expenses	12,000.00
Teaching Practice Expenses	23,500.00
Printing stationary	6,679.00
Newspaper and journals	7,115.00
Staff Loan A/C	45,000.00
Electricity Charges	20,200.00
Chairman A/C	25,000.00
Functions and Programs	22,530.00
Commissions (Seats)	12,000.00
Staff Welfare	3,300.00
Advertisement	11,340.00
Temple A/C	20,000.00
Travelling and convenience	1,885.00
Library Books	1,800.00
Closing Balance	
Cash A/C	4,350.00
Bank A/C	11,294.00
TOTAL AMOUNT	14,02,157.00



K. Adinarayana
K. ADINARAYANA & ASSOCIATES
CHARTERED ACCOUNTANTS