



NEELAM SANJEEVA REDDY COLLEGE OF EDUCATION
JAMBAGH, HYDERABAD.T.S

Receipt and Payments Accounts for the period from 1st April 2018 to
31st March - 2019

RECEIPTS		Payments	
1. Fee Collection	Rs. 4,56,900	1. Salaries	Rs. 6,86,344
2. Donation	Rs. 17,000	2. Water Charges	Rs. 5,880
3. MBA	Rs. 1,00,000	3. Lib. Reding	Rs. 1,600
		4. Repairs & Upkeep	Rs. 10,650
		5. Elect. Bill	Rs. 48,286
		6. Bank charges	Rs. 1,564
		7. Telephone Charges	Rs. 26,972
		8. Misc. expenses	Rs. 4,383
		9. Hygiene & Sanitation	Rs, 3,340
		10. Printing & Stationary	Rs. 7,826
		11. Conveyance	Rs 5,350
		12. Sports	Rs. 2,825
		13. Postage and Telegram	Rs. 100
		14. Teaching Practice	Rs. 15,500
		15. Servicing Projector chrg.	Rs. 17,000
		16. OU. Fee	Rs. 9,600
		17. Republic Day Function	Rs. 2,800
Opening Balance	Rs. 3,887.60	18. Closing Balance	Rs. 2,493.60
Bank Balance	Rs 3,21,111.65	19. Bank Balance	Rs. 46,385.65
Grand Total	Rs. 8,98,899.65	Grand Total	Rs. 8,98,899.65

S. Venkanna
Dr. S. Venkanna
PRINCIPAL
Principal
N.S.R. COLLEGE OF EDUCATION
V. V. CAMPUS, JAMBAGH,
HYDERBAAD.