

S.L.N. DEGREE COLLEGE
RAMNAGAR, ANANTAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	Rs.	INCOME	Rs.
To Audit fee	15,000.00	By Fees Collections - Degree	38,08,470.00
To Bank Charges	23,252.22	By Membership & Subscription Fees	15,400.00
To Bank Interest	5,64,684.00		
To University Fee for Degree college	1,65,000.00		
To Vehicle Maintenance	1,52,511.93		
To Electricity Charges	8,84,627.20		
To Insurance	6,722.00		
To Interest on Term loan	69,455.20		
To Lab expenses	15,576.00		
To Processing charges	36,816.00		
To Printing & Stationery Expenses	77,338.20		
To Repairs & maintainance	8,722.80		
To Sports & Games expenses	2,120.00		
To Salaries	20,91,195.90		
To Hostel Expenses			
- Gas & Firewood Expenses	2,35,485.90		
- Provisions Expenses	8,91,094.20		
- Rice purchases	6,96,202.50		
- Vegetables & Milk Expenses	5,14,249.50		
To Depreciation	2,33,041.00		
To Excess of Income Over Expenditure	(28,59,224.55)		
Total	38,23,870.00	Total	38,23,870.00

Lte
Principal
SLN Degree College
*lamur Road,
Anantapuramu



R. G. Gupta
CA. R. GANGADHARA GUPTA
R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
10-511, Adimurthy Nagar,
ANANTHAPURAMU - 515 001.
F. No. 001023S, M.No. 027866

S.L.N. DEGREE COLLEGE
RAMNAGAR, ANANTAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	Rs.	INCOME	Rs.
To Audit fee	12,000.00	By Fees Collections	1,48,50,260.00
To Accountant Salary	64,000.00	By Membership & Subscription Fees	15,400.00
To Bank Charges	21,364.46		
To Computer Maintainance	7,153.50		
To Diesel & Petrol	66,609.60		
To Electrical repairs & maintenance	25,995.00		
To Electricity Charges	11,12,201.60		
To Fee on Fire	1,89,120.00		
To Interest on Term loan	98,782.80		
To Interest on OD A/c	2,05,030.00		
To Material expenses	66,893.10		
To Miscelleneous expenses	1,32,023.10		
To Printing & Stationery	11,546.20		
To Repairs & maintainance	8,888.80		
To Sports & Games expenses	4,106.00		
To Salaries	24,38,364.00		
To Water Charges	40,872.00		
To Building Rents			
- Hostel rent	54,00,000.00		
To Hostel Expenses			
- Gas & Firewood Expenses	4,31,827.50		
- Provisions Expenses	24,17,282.75		
- Fruits, Kitchen & Hostel exp.,	50,383.75		
- Vegitables & Milk Expenses	8,15,152.00		
To Depreciation	3,30,023.00		
To Excess of Income Over Expenditure	9,16,040.84		
Total	1,48,65,660.00	Total	1,48,65,660.00

LL
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	Rs.	INCOME	Rs.
To Audit fee	30,000.00	By Fees Collections	3,24,42,880.00
To Bank Charges	56,254.05	By Membership & Subscription Fees	15,400.00
To Building Rent	72,00,000.00		
To Repairs & maintainance	1,87,307.00		
To Telephone Expenses	15,561.00		
To Printing & Stationery	91,726.00		
To Interest on Term loan	1,90,557.00		
To Interest on OD A/c	5,01,991.00		
To Affiliation Fee-Degree	45,133.00		
To Diesel & Petrol	2,21,548.00		
To Municipal taxes	2,05,813.00		
To News Paper Expenses	10,450.00		
To Sports & Games expenses	5,900.00		
To Library books	1,59,320.00		
To Lab Consumables	3,82,680.00		
To Computer repairs & Maintenance	2,24,200.00		
To Salaries	92,96,000.00		
Hostel Expenses			
To - Gas & Firewood Expenses	15,20,689.00		
To - Provisions Expenses	80,74,237.00		
To - Fruits, Kitchen & Hostel exp.,	8,99,103.00		
To - Vegetables & Milk Expenses	26,61,451.00		
To Depreciation	3,04,672.00		
To Excess of Income Over Expenditure	1,73,687.95		
Total	3,24,58,280.00	Total	3,24,58,280.00

HJI
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**S.L.N. DEGREE COLLEGE
RAMNAGAR, ANANTAPUR**

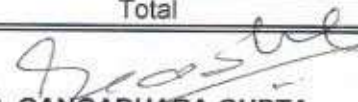
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Audit fee	70,000.00	By Fees Collections	3,30,76,240.00
To Bank Charges	79,949.27	By Membership & Subscription Fees	15,400.00
To Building Rent	48,00,000.00		
To Repairs & maintainance	83,216.00		
To Telephone Expenses	33,397.00		
To Printing & Stationery	82,613.00		
To Interest on Term loan	1,42,397.79		
To Interest on OD A/c	1,68,661.00		
To Diesel & Petrol	24,986.00		
To Municipal taxes	2,16,103.00		
To News Paper Expenses	6,260.00		
To Sports & Games expenses	2,820.00		
To Library books	1,10,880.00		
To Lab Consumables	1,62,459.00		
To Computer repairs & Maintenance	63,967.00		
To Professional Tax	35,000.00		
To Salaries	1,03,26,221.00		
To EPF	88,687.00		
To ESI	21,926.00		
To Fire Protection Expenses	3,85,150.00		
To Miscellaneous Expenses	2,700.00		
Hostel Expenses			
To - Gas & Firewood Expenses	10,95,406.00		
To - Provisions Expenses	72,73,697.00		
To - Fruits, Kitchen & Hostel exp.,	6,17,816.00		
To - Vegitables & Milk Expenses	17,34,125.00		
To Depreciation	2,58,375.00		
To Excess of Income Over Expenditure	52,04,827.94		
Total	3,30,91,640.00	Total	3,30,91,640.00

Sd/-
VNR SASTRY


Principal
S.L.N Degree College
* lamur Road,
Anantapuramu.



Sd/- 
CA. R. GANGADHARA GUPTA
R.G.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT
D.No.10-511, Adimurthy Nagar,
Anantapuramu - 515 001.
M.No. 027866 : Firm No.001023S

S.L.N. DEGREE COLLEGE
RAMNAGAR, ANANTAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
To Audit fee	30,000.00	By Fees Collections	2,45,79,335.00
To Bank Charges	34,169.20	By Membership & Subscription Fees	15,400.00
To Building Rent	54,00,000.00		
To Donations	1,02,100.00		
To Electricity Charges	15,93,863.00		
To Repairs & maintainance	1,50,701.00		
To Telephone Expenses	25,294.00		
To Printing & Stationery	1,08,103.00		
To Interest on Term loan	81,340.00		
To Diesel & Petrol	2,53,009.00		
To Municipal taxes	1,21,275.00		
To News Paper Expenses	70,000.00		
To Sports & Games expenses	4,837.00		
To Library books	16,380.00		
To Lab Consumables	3,00,000.00		
To Computer repairs & Maintenance	45,240.00		
To Professional Tax	87,050.00		
To Salaries	1,24,52,900.00		
To EPF	72,512.00		
To ESI	17,614.00		
To Miscellaneous Expenses	13,000.00		
Hostel Expenses			
To - Gas & Firewood Expenses	5,40,986.50		
To - Provisions Expenses	40,32,948.00		
To - Fruits, Kitchen & Hostel exp.,	3,18,255.00		
To - Vegitables & Milk Expenses	11,15,740.00		
To Depreciation	2,36,199.00		
To Excess of Income Over Expenditure	(26,28,780.70)		
Total	2,45,94,735.00	Total	2,45,94,735.00

VNR SASTRY

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Anantapuramu



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