

## ANWARUL-ULOOM EDUCATIONAL ASSOCIATION - NSAK B Ed Vikarabad

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

Expenditure	NSAK of edu	Income	NSAK of edu
To Salaries	2,131,270	By Fees Income	5,391,600
To Academic Council Meeting Expenses	-	By Maintenance Grant	-
To Advertisement Expenses	19,845	By Bank Interest	205,524
To Audit Expenses	-	By Grant in aid - Salaries	-
To Bank Charges	2,471	By Grant in aid Deduction	-
To Interest on OD, GECL ,etc.,	-	By Other Income	-
To Training & Practice Expenses	-	By Scholarship Income	848,400
To B.O.S Meeting Expenses	-	By LIC Recovery	-
To CCTV Installation Charges	-	By Exam Fee/Remuneration	-
To Colouring & Painting Expenses	160,000		
To Conveyance Charges	4,000		
To Deduction of Aided staff	-		
To Electrical Expenses	113,397	By EPF Recovery	-
To EPF	-	By Interest on Income Tax refund	-
To Examination Expenses/Fee	-		
To Fabrications& Fitting Expenses	-		
To Games & Sports	-		
To Guest Faculty Salaries	-		
To Internet Charges	-		
To Inspection Charges	-		
To Lab Equipments	-		
To Lab Expenses	-		
To Labour Charges	-		
To Legal &Representation Expenses	-		
To Library Books	50,005		
To Upkeep & Gardening Expenses	-		
To O.U Fees	462,550		
To Paper Valuation/ Paper Setting	-		
To Affiliation fee	-		
To Practical Examination Expenses	-		
To Newspaper & Journals	-		
To Professional Tax remittance	-		
To Printing & Stationery	-		
To Refreshment Expenses	-		
To Rent	-		
To Representation Charges	-		
To Vehicle Repairs & Running Expenses	-		
To Repairs & Maintenance	-		
To Registration & Recognition Fee	7,500		
To Sanitary Charges	-		
To Scholarship Expenses	-		
To Security Wages	-		
To Seminar Expenses	-		
To Staff welfare/ Medical Aid	-		
To Students/College Function	-		

Provisional  
As entered from Books of  
accounts

FOR NGK & ASSOCIATES  
(Chartered Accountants)  
Firm Reg.No.0112243

N. GOPALAKRISHNAN  
Membership No.202912

ICAI UDIN# 21202912AAAAB4455

To Telephone Charges	-		
To Transportation Charges	-		
To Travelling Expenses	-		
To Web Designing Expenses	-		
To Water Charges	-		
To Xerox Charges	-		
To Group Insurance Expenses	-		
To Placement Expenses	-		
To Interest on Vehicle Loans	-		
To Misc. & General Expenses	5,670		
To Scholarship Disbursement	-		
To Depreciation	313,007		
To Excess of Income over Expenditure	3,175,810		
<b>Total</b>	<b>6,445,524</b>	<b>Total</b>	<b>6,445,524</b>

*As extracted from books of accounts*

**For NGK & ASSOCIATES**  
 (Chartered Accountants)  
 Firm Reg No. 011224S

*N. S. I.*  
**N. GOPALAKRISHNAN**  
 Membership No. 202912

*ICAEU DIN # 21202912 AAA AB 14455*

*As extracted from books of accounts*

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