

**ANWARUL-ULOOM EDUCATIONAL ASSOCIATION - NSAK B Ed Vikarabad**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021**

Receipts	NSAK of Edu	Payments	NSAK of edu
To Opening Balance:-		By Opening Balance:-	
Cash:-		Bank Overdraft	
Bank:-	822,224	By Salaries	1,306,270
To Fees Income	1,197,995	By Academic Council Meeting Expenses	
To Maintenance Grant		By Advertisement Expenses	19,845
To Bank Interest	2,183	By Audit Expenses	
To Grant in aid - Salaries		By Bank Charges	2,471
To Grant in aid Deduction		By Tranning & Practice Expenses	
To Other Income		By B.O.S Meeting Expenses	
To Scholarship Income	848,400	By CCTV Installation Charges	
To Advances Recovery		By Colouring & Painting Expenses	160,000
To LIC Recovery		By Computer Peripherals & Repairs	
To Exam Fee/Remuneration		By Construction Charges	
To Enhanced Arrears Recovery		By Conveyance Charges	4,000
To Group Insurance Recovery		By Convocation Expenses	
To Rental Income		By Deduction of Aided staff	
To FDR Liquidation		By Enhanced Arrears	
To EPF Recovery		By Electrical Expenses	17,000
To Tax Refund		By EPF Remittance	
To NSC Bonds		By Examination Expenses/Fee	
To Loan Taken		By Fabrications & Fitting Expenses	
		By Furniture & Fixtures	
		By Games & Sports	
		By Gardening Expenses	
		By Electricity Charges	96,397
		By General Expenses	
		By Placement Expenses	

*Revised*  
*Is added for Books*  
*also*

For NGK & ASSOCIATES  
 (Chartered Accountants)  
 Firm Reg.No.0112945

N.  
 N. GOPALAKRISHNAN  
 Membership No.202912

ICAI DIN#21202912AAAA31445

By Generator Diesel & repairs	
By Group insurance remittance	
By Guest Faculty	
By Internet Charges	
By Inspection Fees & Charges	
By Lab Equipments	
By Lab Expenses	
By Labour Charges	
By Legal Charges	
By Library Books	
By LIC Insurance payments	
By O.U Affiliation Fees	
By Paper Valuation/ Paper Setting	
By JNTUH Affiliation fee	
By Practical Lab/Examination Expenses	
By Miscellaneous Expenses	5,670
By Newspaper & Journals	
By Professional Tax remittance	
By Printing & Stationery	
By Refreshment Expenses	
By Rent	
By Representation Charges	
By Repairs & Maintenance / Insurance	
By Registration & Recognition Fee	
By Sanitary & Plumbing Charges	
By Scholarship Expenses	
By Security Wages	
By Seminar / Webinar Expenses	
By Staff welfare/ Medical Aid	
By Students/College Function	
By Students Refunds	
	7,500

Provided  
 As extended for Books  
 7 pages

FOR NGK & ASSOCIATES  
 (Chartered Accountants)  
 Firm Reg. No. 011224S  
 N. GOPALAKRISHNAN  
 Membership No. 202912  
 202912AAAAB14455

