

**UK COLLEGE OF EDUCATION**  
**(Under Society for Helping Awakening Rural Poor Through Education)**  
**SY.32, Godumakunta village, Keesara Mandal**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>OPERATIONAL EXPENSES</b>	
Cash in Hand	15,934	Advertisement Expenses	75,151
Cash in Banks	<u>6,88,213</u>	Staff Salaries & Allowances	18,51,134
		Medical & General Expenses	10,560
<b>FEE COLLECTION</b>	28,67,925	Educational Programme Expns	63,542
		Bank Charges	830
		College Maintenance	47,132
		Printing & stationery	24,986
		Electricity Expenses	2,16,898
		Fees & Subscription	4,10,521
		Books & Periodicals	<u>16,340</u>
			27,17,093
		Contribution Society	1,00,000
		Advances - paid	20,000
		<b>CLOSING BALANCES</b>	
		Cash in Hand	17,158
		Cash at Bank	<u>7,17,821</u>
			7,34,979
<b>TOTAL</b>	<b>35,72,072</b>	<b>TOTAL</b>	<b>35,72,072</b>

Accounting Policies and Notes on Accounts attached

As per our report of even date  
**for K. Prahlada Rao & Co.**

Chartered Accountants

  
**K. Prahlada Rao**  
**Partner**  
 Place: Hyderabad  
 Date: 19.09.2022



**UDIN:22018477ATCGCC3993**

For and on behalf of the Governing Body

  
**Secretary**  
