

**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 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>OPERATIONAL EXPENSES</b>	
Cash in Hand	17,158	Advertisement Expenses	41,555
Cash in Banks	<u>7,17,821</u>	7,34,979 Staff Salaries & Allowances	16,72,382
		Medical & General Expenses	6,907
<b>FEE COLLECTION</b>	40,42,003	Educational Programme Expn:	23,070
		Bank Charges	828
Advances Recovered	10,000	College Maintenance	600
		Printing & stationery	9,204
		Electricity Expenses	2,13,316
		Fees & Subscription	1,37,070
		Books & Periodicals	<u>16,260</u>
			21,21,192
		Contribution Society	15,05,000
		Advances - paid	45,000
		<b>CLOSING BALANCES</b>	
		Cash in Hand	3,027
		Cash at Bank	<u>11,12,763</u>
			11,15,790
<b>TOTAL</b>	<b>47,86,982</b>	<b>TOTAL</b>	<b>47,86,982</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: 16.09.2023  
UDIN:23018477BGPXEC7414



For and on behalf of the Governing Body

  
Secretary

