

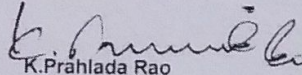
UK COLLEGE OF EDUCATION
 (Under Society for Helping Awakening Rural Poor Through Education)
 SY.32, Godumakunta village, Keesara Mandal

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	*	OPERATIONAL EXPENSES	
Cash in Hand	5,064	Staff Salaries & Allowances	1,220,956
Cash in Banks	<u>58,371</u>	Medical & General Expenses	10,104
		Educational Programme Expn	133,800
FEE COLLECTION	1,601,132	Bank Charges	1,416
Contribution from Society	97,500	College Maintenance	2,190
Bank Interest	3,834	Printing & stationery	3,092
		Books & Periodicals	<u>44,216</u>
			1,415,774
		CLOSING BALANCES	
		Cash in Hand	10,887
		Cash at Bank	<u>339,240</u>
			350,127
TOTAL	1,765,901	TOTAL	1,765,901

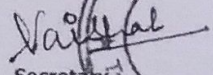
Accounting Policies and Notes on Accounts attached

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


 K. Prahlada Rao
 Partner

Place: Hyderabad
 Date: 23.08.2019

For and on behalf of the Governing Body


 Secretary
