


**HAILEE COLLEGE OF EDUCATION-BED**  
**SOCIO ECONOMIC EDUCATION CHRISTIAN DEVELOPMENT SOCIETY**  
**KALYANADURGAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching staf salaries	14,89,104	Fee Collections From Students	4,62,000
Electricity Charges	12,180		
Internet Charges	4,788		
Lab Maintenance	5,128		
Printing & Stationary	7,050	Excess of Expenditure Over	
Renewal Fee Paid for s.k.u	59,000	Income	18,44,509
Repairs & Maintenance	27,633		
Travelling & Conveyance	13,816		
Non-Teaching staf salaries	5,21,940		
Postage	741		
Advertisements	10,625		
Audit fees	10,000		
Inspection Fee	5,000		
Subscriptions	4,582		
Bank charges	122		
Depreciation	1,34,800		
<b>TOTAL</b>	<b>23,06,509</b>	<b>TOTAL</b>	<b>23,06,509</b>

  
 M.T. & ASSOCIATES  
 Dt: .....  
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BALANCE SHEET AS ON 31 ST MARCH 2023					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CLOSING CAPITAL FUND :</u></b>		<b>24,44,423</b>	<b><u>FIXED ASSETS:</u></b>		
Opening Balance	23,04,323		Furniture	4,00,558	
Less: Defecit For The Year	-18,44,509		Less: Depreciation	40,056	<b>4,40,614</b>
Add: Transfer from Society	19,84,609				
			GENERATOR & XEROX	12,852	
			Less: Depreciation	1,928	<b>10,924</b>
<b><u>CURRENT LIABILLITES :</u></b>		<b>1,67,587</b>	Computers	3,358	
Salaries Payble	1,67,587		Add:Additions	75,000	
			Less: Depreciation	48,358	<b>51,716</b>
			Buildings	444585	
			Less: Depreciation	44,459	<b>4,00,127</b>
			<b><u>Investments :</u></b>		
			FD's with SBI		<b>16,84,288</b>
			Cash & Bank balances		<b>24,341</b>
<b>TOTAL</b>		<b>26,12,010</b>	<b>TOTAL</b>		<b>26,12,010</b>

