

**SANA COLLEGE OF TEACHER EDUCATION
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2021**

Particulars	Amount	Particulars	Amount
To Salaries	4,908,000	By Tution Fee	8464074
To Printing & Stationery	1,565	By Bus Fee	125000
To Electricity Charges	315,255		
To Travelling & Converyance	6,525		
To Security Charges			
To Internet Charges	2,250		
To Repairs & Manitenance			
Buildings	865420		
Vehicles	435650		
Computers	105250		
Furniture	285650		
Electrical Equipments	120,560		
To Advertisement	16,450		
To Telephone Charges	1,640		
To Postage	515		
To Examination expenses	4,560		
To Audit fee	5,000		
To Subscriptions	9,515		
To Bank Charges	1,025		
To Exam Branch Expenses	26,145		
To Functions & Celebrations	12,150		
To General Expenditure	5,810		
To Transportation Charges	3,125		
To Other Expenses (specify head wise)	28,500		
To Depreciation	1,283,264		
By Excess of income over expenditure	145,250		
TOTAL	8,589,074	TOTAL	8,589,074

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LIABILITIES	Amount	ASSETS	Amount
CAPITAL :	8,171,861.00	FIXED ASSETS	
Current Liabilities		LAND	31,295.00
Provisions	2,535,650.00	BUILDINGS: COMMERCIAL	7,222,914.00
Sundry Creditors	5,815,650.00	FURNITURE & FIXTURES	1,542,082.00
		EQUIPMENT	665,960.00
		COMPUTERS	63,144.00
		CURRENT ASSETS:	
		CASH in Hand	736,736.00
		Cash at Banks	6,780.00
		Sundry Debtors(fee receivables)	6,254,250.00
TOTAL	16,523,161.00	TOTAL	16,523,161.00