

**Global Institute of Advanced Study in Education
(A Unit of Holy Cross Educational Society)
Melumai - Post, Madanapalli Road,
Palamaner, Chittoor District, A.P.**

| Receipts and Payments A/c for the year ending 31st March 2019. | | | | | |
|---|---------|----------------|---------------------------|---------|--|
| Receipts | | | Payments | | |
| Bank Accounts | | | Indirect Expenses | | |
| Principal B.Ed 11137525375 | 10201 | 10201 | Salaries Paid to : | | |
| Scholarhip B.Ed 33140394908 | 108296 | 108296 | Teaching Staff | 2452409 | |
| | | | Non Teaching Staff | 73800 | |
| Cash-in-hand | | | Cleaning Expenses | 49800 | |
| Cash | 11890 | 11890 | Security Expenses | 38680 | |
| | | | Advertisement Expenses | 50155 | |
| | | | Audit Fees | 27242 | |
| | | | Bank Charges | 3377 | |
| | | | Academic Expenses | 35510 | |
| Indirect Incomes | | | Building Tax | 24338 | |
| Tution Fee | 1122820 | | Cultural Meet Expenses | 39008 | |
| Other Receipts : | | | PF & EDLI Charges | 4579 | |
| Interest on FD's | 74947 | | Electricity Charges | 90524 | |
| Bus Collections | 273550 | | Exam Expenses | 19716 | |
| Other Income | 684210 | 2155527 | Fee Refunded A/c | 24995 | |
| | | | Honorarium to Faculty | 47700 | |
| | | | Horticulture Expenses | 16536 | |
| | | | General Expenses | 39062 | |
| | | | Inspection Expenses | 14045 | |
| Current Account with | | 1319454 | Lab Expenses | 45050 | |
| Central Account | | | Medical Expenses | 13250 | |
| | | | News paper & Periodicals | 34619 | |
| | | | Postage & Couriers | 9193 | |
| | | | Printing & Stationery | 28408 | |
| | | | Staff Welfare Expenses | 30280 | |

| | | | | |
|--|--|------------------------------------|--------|----------------|
| | | Sports Items Purchased | 24380 | |
| | | Telephone Charges | 14051 | |
| | | Travelling Expenses | 13404 | |
| | | Repairs & Maintenance : | | |
| | | Buildings | 28444 | |
| | | Computers | 38960 | |
| | | Vehicles | 69700 | |
| | | Software | 12450 | |
| | | | | 3413665 |
| | | Principal B.Ed 11137525375 | 9860 | 9860 |
| | | Scholarhip B.Ed 33140394908 | 130385 | 130385 |
| | | | | |
| | | Cash in Hand | 23680 | 51460 |
| | | 3605368 | | 3605368 |

For Holy Cross Educational Society

M. e. bal
Secretary



For Balaji K & Co
Chartered Accountants

Dr. Balaji
BALAJI K
(Proprietor)

