

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

<b>Receipts and Payments A/c for the year ending 31st March 2019.</b>					
<b>Receipts</b>			<b>Payments</b>		
Bank Accounts					
Principal D.Ed 30711323635	282707	<b>282707</b>	<b>Salaries Paid to :</b>		
			Teaching Staff	2394110	
			Non Teaching Staff	165800	
Cash-in-hand			Cleaning Expenses	135400	
Cash	26868	<b>26868</b>	Security Expenses	116000	
			Advertisement Expenses	34850	
<b>Indirect Incomes</b>			Audit Fees	26850	
Tuition Fee	3280740		Bank Charges	3186	
Other Receipts :			Academic Expenses	31860	
Interest on FD's	63580		Building Tax	23680	
Bus Collections	223625		Cultural Meet Expenses	28680	
Other Income	210573	<b>3778518</b>	PF & EDLI Charges	16860	
			Electricity Charges	91860	
			Exam Expenses	16800	
			Fee Refunded A/c	21800	
			Honorarium to Faculty	86580	
			Horticulture Expenses	23890	
			General Expenses	28640	
			Inspection Expenses	23450	
			Lab Expenses	12560	
			Medical Expenses	23680	
			News paper & Periodicals	9850	
			Postage & Couriers	6210	

		Printing & Stationery	8680	
		Staff Welfare Expenses	23890	
		Sports Items Purchased	23000	
		Telephone Charges	12800	
		Travelling Expenses	12360	
		Repairs & Maintenance :		
		Buildings	88650	
		Computers	38650	
		Vehicles	368600	
		Software	13680	
		Software		
				<b>3912906</b>
		Principal D.Ed 30711323635	5934	<b>5934</b>
		Cash in Hand	38658	<b>38658</b>
		Current Account with		<b>130595</b>
		Central Account		
		<b>4088093</b>		<b>4088093</b>

For Holy Cross Educational Society

*M. e. sal*  
Secretary



For Balaji K & Co  
Chartered Accountants

*Sc. Balaji*  
**BALAJI-K**  
(Proprietor)

