

ST. PAUL'S EDUCATIONAL DEVELOPMENT COMMITTEE
(ST. PAUL'S COLLEGE OF EDUCATION)

INCOME FOR THE YEAR ENDED 31-03-2020

Particulars	INCOME FOR THE YEAR ENDED 31-03-2020																Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Aided Primary School, Ganesh Nagar	Aided Elementary School, Nallabanda	Aided Elementary School, Railway	Aided Elementary School, P R Nagar	D.M.R.A. U.P. School Giddalur	Aided Elementary School, S N Nagar	Aided Elementary School, Nayak Bazar	Aided Elementary School, Society Colony	Aided High School, Oddulavagu Palli	Aided Primary School, Oddulavagu Palli	Aided High School, Railway Colony	Aided High School, Society Colony	E.M Model High School	B Ed & M.Ed.	D Ed.		
Tuition Fees Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,15,40,150	
Special Fees Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,75,000	
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,715	
Hostel Fees Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,12,450	
Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,75,000	
Aided Staff Salaries	10,96,391	22,10,089	15,11,655	4,18,375	8,36,988	44,71,107	6,70,061	32,21,193	1,03,65,713	62,87,883	1,09,86,021	44,74,500	-	1,50,000	25,000	4,65,49,976	
Donations from Public	81,232	1,215	2,73,611	57,326	60,965	27,753	27,733	1,25,410	2,000	2,500	2,96,510	1,48,020	-	38,73,418	21,50,573	71,28,266	
Total	11,77,623	22,11,304	17,85,266	4,75,701	8,97,953	44,98,860	6,97,794	33,46,603	1,03,67,713	62,90,383	1,12,82,531	46,22,520	2,90,150	1,58,98,583	33,50,573	6,71,93,557	

EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020

Particulars	EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020																Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	Aided Primary School, Ganesh Nagar	Aided Elementary School, Nallabanda	Aided Elementary School, Railway	Aided Elementary School, P R Nagar	D.M.R.A. U.P. School Giddalur	Aided Elementary School, S N Nagar	Aided Elementary School, Nayak Bazar	Aided Elementary School, Society Colony	Aided High School, Oddulavagu Palli	Aided Primary School, Oddulavagu Palli	Aided High School, Railway Colony	Aided High School, Society Colony	E.M Model High School	B Ed & M.Ed.	D Ed.		
Salaries to Teaching Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,40,29,451	
Salaries to Non-Teaching Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,85,362	
Aided Schools Teaching Staff Salaries	10,96,391	22,10,089	15,11,655	4,18,375	8,36,988	44,71,107	6,70,061	32,21,193	1,03,65,713	62,87,883	1,09,86,021	44,74,500	-	6,25,200	3,06,162	4,65,49,976	
Un-Aided Staff Salaries	65,200	-	2,50,250	24,000	26,250	-	-	65,200	-	-	2,85,500	1,09,500	-	-	-	8,25,900	
School Rent	-	-	-	-	24,000	24,000	24,000	30,000	-	-	-	36,000	-	-	-	1,65,000	
Affiliation & Processing fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,10,750	
Printing, Stationery & Postage	4,522	-	5,214	1,015	2,155	-	215	-	-	-	-	-	-	5,85,750	25,000	6,10,750	
Electricity	-	-	-	-	-	-	-	-	-	-	-	1,967	-	31,440	-	46,528	
Functions & Celebrations	4,985	-	7,565	3,217	4,965	-	1,749	-	-	-	-	-	-	1,48,878	-	1,48,878	
Repairs & Misc. Expenses	-	-	5,534	1,954	3,147	3,219	1,296	5,724	-	-	10,574	-	-	2,765	-	25,246	
Hostel Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,060	
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,25,324	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,609	
Building Repairs & Maintenance	2,614	-	4,756	-	-	-	-	-	-	-	-	-	-	8,819	-	12,609	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	87,215	-	94,585	
Excess of Income over Exp.	3,911	1,215	292	140	448	534	473	486	2,000	2,500	436	553	4,885	4,10,979	28,510	4,57,362	
Total	11,77,623	22,11,304	17,85,266	4,75,701	8,97,953	44,98,860	6,97,794	33,46,603	1,03,67,713	62,90,383	1,12,82,531	46,22,520	2,90,150	1,58,98,583	33,50,573	6,71,93,557	

For St. Paul's Educational Development Committee

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Secretary & Correspondent