

JONAH COLLEGE OF TEACHER EDUCATION
BALANCE SHEET AS AT 31-03-2021

Liabilities		Assets	
Particulars	Amount	Particulars	Amount
Capital	-23,45,680	Fixed Assets	61,26,548
Excess of Exp over Inome	-7,15,587		
Unsecured Loans From Members/Others	1,27,06,461	Fixed Deposit	12,00,000
		Fee Receivable	28,65,000
		Other Advances	
Exp payable	6,36,000	Cash	83,895
		Bank Balance	5,752
Total	1,02,81,194	Total	1,02,81,195

For CH & Associates
Chartered Accountants
FRN: 015474S
CH. Prakash Babu
Partner
M.No. 229846



For Jonah College of Teacher Education

[Signature]
Secretary / Correspondent
JONAH College of Teacher Education
Aitipamula (V), Kattangoor (M),
Nalgonda Dt-508 205.

JONAH COLLEGE OF TEACHER EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Expenditure		Income	
Particulars	Amount	Particulars	Amount
Teaching Staff Salaries	48,34,344	Fee	39,00,000
Non-Teaching Staff Salaries	9,24,000	Donations & Contributions	21,02,500
Printing and stationery	41,326		
Electricity Charges	31,740		
Lab Maintenance	5,620		
Travelling and Conveyance	17,349		
Internet Charges	13,860		
Repairs & Maint			
Buildings	7,730		
Advertisement	18,460		
Seminars & Workshops	18,650		
Gardening	3,500		
Staff welfare/Medical Aid	32,760		
Other Maintenance Expenses			
Library Recurring expenses	2,860		
Audit fee	11,000		
Inspection fee	36,500		
Subscriptions			
Bank Charges	767		
Games Expenses			
General Expenditure			
University Payments and Others	1,21,360		
Record Books	76,450		
Transportation Charges			
Digging of borewells			
Distribution of Pushkarts			
Distribution of Sewing machines			
Depreciation	5,19,811	Excess of Exp over Income	7,15,587
Total	67,18,087	Total	67,18,087

For CH & Associates
Chartered Accountants
FRN: 015474S
CH. Prakash Babu
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For Jonah College of Teacher Education

ALM
Secretary / Correspondent
Secretary
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Jonah College of Teacher Education

FIXED ASSET & DEPRECIATION SCHEDULE

Description of asset	Op. WDV as on 01.04.2020	Additions		Total as on 31.03.2021	Depreciation during the year	Closing WDV as on 31.03.2021
		More than 180 days	Less than 180 days			
Block A						
Land	17,42,850			17,42,850		17,42,850
Building	47,02,463			47,02,463	4,70,246	42,32,217
Water Plant	22,185			22,185	3,328	18,857
Furniture & Fixtures	68,161			68,161	6,816	61,345
Librory	94,500			94,500	37,800	56,700
Office Equipments	16,200			16,200	1,620	14,580
TOTAL:	66,46,358	-	-	66,46,358	5,19,810	61,26,548

