

INSTITUTE OF ADVANCED STUDY IN EDUCATION, KURNOOL
FINANCIAL YEAR 2022-23

RECEIPTS AND PAYMENTS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
EMPLOYEE SALARIES	20078847.00	EMPLOYEE SALARIES & TAXES	20078847.00
TRAVAEILING ALLOWANCE	1212.00	TRAVAEILING ALLOWANCE	0.00
TELEPHONE & POSTAL CHARGES	9000.00	TELEPHONE & POSTAL CHARGES	6028.00
Office Expenditure & Consumables	5380.00	OFFICE EXPENDITURE	0.00
WATER & ELECTRICITY	56000.00	WATER & ELECTRICITY	8312.00
RTF sanctioned by Government	268686.00	RTF transferred to Mother Accounts	268686.00
MTF Sanctioned by Government	624000.00	MTF credited into Mother Account	624000.00
Special fee Collection	232200.00	Expenditure incurred to Spl fee account	51239.00
Tution fee Collection	276000.00	Tution fee Remitted to Government	276000.00
Nadu-Nedu (School Infrastructure Developmnet)	1661817.00	Nadu-Nedu (School Infrastructure Developmnet)	974750.00
Interest on Savings Bank Account	69175	Lapse budget unutilised	57252.00
		Enhancement in Bank Balances	937203.00
	23282317.00		23282317.00