

**SRI VENKATESWARA EDUCATIONAL SOCIETY**

(Institutions: MSR COLLEGE OF EDUCATION, MSR INSTITUTE OF PHYSICAL EDUCATION & MSR KIDZ)

1-6-141/19, BYE PASS ROAD, SURYAPET, SURYAPET DISTRICT

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

| EXPENDITURE                                 | AMOUNT      | AMOUNT             | INCOME                                  | AMOUNT | AMOUNT             |
|---|-------------|--------------------|---|--------|--------------------|
| Annual Day Celebration Exp                  | 41459.00    |                    | Annual Membership Fee                   |        | 70000.00           |
| Bank Charges                                | 7404.82     |                    | Tuition Fee Received                    |        | 14887949.00        |
| Diese I & Petrol Expenses                   | 525937.00   |                    | Interest on FDRs                        |        | 53295.00           |
| Electricity Charges                         | 187369.00   |                    |   |        |                    |
| Postage & Courier                           | 9580.00     |                    |   |        |                    |
| Audit Fee (2020-2021)                       | 25000.00    |                    |   |        |                    |
| Medical Expenses                            | 44065.00    |                    |   |        |                    |
| Internet Charges                            | 87480.00    |                    |   |        |                    |
| Teaching & Non Teaching Salaries            | 13245082.00 |                    |   |        |                    |
| Property Tax                                | 84906.00    |                    |   |        |                    |
| Printing & Stationery                       | 475927.00   |                    |   |        |                    |
| Cable Charges                               | 11380.00    |                    |   |        |                    |
| Rent  | 676000.00   |                    |   |        |                    |
| Examination Expenditure                     | 22398.00    |                    |   |        |                    |
| Repairs & Maintenance                       | 269710.00   |                    |   |        |                    |
| Misc. Expenses                              | 43746.00    |                    |   |        |                    |
| Mess Expenses                               | 483166.00   |                    |   |        |                    |
| Inspection Charges                          | 20050.00    |                    |   |        |                    |
| Sanitation Expenses                         | 215114.00   |                    |   |        |                    |
| Security Charges                            | 240000.00   |                    |   |        |                    |
| Refreshments                                | 27789.00    |                    |   |        |                    |
| Electrical Maintenance                      | 32350.00    |                    |   |        |                    |
| News Papers                                 | 3360.00     |                    |   |        |                    |
| Telephone Charges                           | 49150.00    |                    |   |        |                    |
| Online Class Support                        | 32000.00    |                    |   |        |                    |
| Garden Maintenance                          | 2350.00     |                    |   |        |                    |
| University Fee                              | 49300.00    |                    |   |        |                    |
| Rates & Taxes                               | 8050.00     |                    |   |        |                    |
| Provident Fund                              | 87215.00    |                    |   |        |                    |
| Insurance Charges                           | 267694.00   |                    |   |        |                    |
| Computer Maintenance                        | 13669.00    |                    |   |        |                    |
| Interest on Vehicle Loans                   | 20666.00    |                    |   |        |                    |
| Travelling & Conveyance                     | 88500.00    |                    |   |        |                    |
| Water Charges                               | 129835.00   | 17527701.82        |   |        |                    |
| <b>To DEPRECIATION</b><br>(AS PER ANNEXURE) |             | 1978612.54         |   |        |                    |
|   |             |                    | By Excess of Expenditure<br>over Income |        | 4495070.36         |
| <b>TOTAL</b>                                |             | <b>19506314.36</b> | <b>TOTAL</b>                            |        | <b>19506314.36</b> |

For Sri Venkateswara Educational Society.,

General Secretary & Correspondent.

FOR O.O & CO

CHARTERED ACCOUNTANTS  
FRN NO.022270S

