

SRI VENKATESWARA EDUCATIONAL SOCIETY

(Institutions: TELUGU PANDIT TRAINING COLLEGE, MSR COLLEGE OF EDUCATION, MSR INSTITUTE M.ED,
MSR INSTITUTE OF PHYSICAL EDUCATION & MSR KIDZ)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:					
Cash in Hand	55284.00		Annual Day Celebration Exp	41459.00	
Cash at Banks	1769978.14		Bank Charges	7404.82	
FDR with Andhra Bank	1075000.00		Diese l & Petrol Expenses	525937.00	
FDR with Bhadradi Bank	2000000.00		Electricity Charges	187369.00	
FDR with CBSE	60000.00		Postage & Courier	9580.00	
FDR with NSS	25000.00	4985262.14	Audit Fee (2020-2021)	25000.00	
			Medical Expenses	44065.00	
Loan from Society Members		3748076.40	Internet Charges	87480.00	
Annual Membership Fee		70000.00	Teaching & Non Teaching Salaries	13245082.00	
Tuition Fee Received		14887949.00	Property Tax	84906.00	
Interest on FDRs		53295.00	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
			Purchase of Fixed Assets		
			Furniture & Fixtures	68800.00	
			Office Equipments	185496.00	
			Electrical Equipments	64104.00	
			Lab Equipments	10900.00	
			Teaching Aids	23305.00	
			Construction of Staff Quarters	1092046.00	
			Library Books	17526.00	1462177.00
			Sundaram Fianance		394645.00
			Closing Balance:		
			Cash in Hand	134218.00	
			Cash at Banks	1065840.72	
			FDR with Andhra Bank	1075000.00	
			FDR with Bhadradi Bank	2000000.00	
			FDR with CBSE	60000.00	
			FDR with NSS	25000.00	4360058.72
TOTAL		23744582.54	TOTAL		23744582.54

For Sri Venkateswara Educational Society.,

Genereal Secretary & Correspondent.

FOR O.O & CO

CHARTERED ACCOUNTANTS
FRN NO.022270S

