

SRAVANTHI EDUCATIONAL SOCIETY, WARANGAL

A.Y. 2019-20

Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019

	Edu. Society	B Ed	D Ed	Inter	Total		Edu. Society	B Ed	D Ed	Inter	Total
To Bank Charges	767	411	294	-	1,472	By tuition Fee					
" Depreciation	1,70,781	41,376	13,143	-	2,25,300	" Interest Allahabad FDR A/c No.2959	42,711	19,05,400	8,41,500	-	27,46,900
" Misc Exp.	3,500	51,960	1,830	-	57,290	" Interest Allahabad FDR A/c No.2960	42,711				42,711
" Salaries	-	15,36,000	13,83,600	-	29,19,600	" Interest Allahabad FDR A/c No.2971	71,013				71,013
" Accountant Charges	-	12,000	8,000	-	20,000	" Interest from VB FDR A/c No.3844	75,379				75,379
" Advertisement charges	-	4,032	2,835	-	6,867	" Interest from VB FDR A/c No.7156	53,936				53,936
" Affiliation Fee	-	15,000	-	-	15,000	" Bank Interest	5,307	6,270	462	-	12,039
" Excess TDS Receivable miscalculated	1,000	-	-	-	1,000	" Interest on IT Refund	268				268
" Auditor Fee	20,000	-	-	-	20,000						
" Website Exp	4,130	-	-	-	4,130						
" Electricity Bills	-	25,174	14,921	-	40,095						
" Examination Exp.	-	28,900	6,200	-	35,100						
" Games Exp.	-	27,415	6,810	-	34,225						
" Inspections	-	17,500	-	-	17,500						
" Lab Maintenance	-	54,330	5,640	-	59,970						
" Library Recurring	-	11,900	13,200	-	25,100						
" Moderation Fee	-	11,900	10,000	-	21,900						
" Postage & Stationery	1,380	46,727	10,000	-	56,727						
" Repairs & Maintenance	-	7,910	2,940	-	12,230						
" Security Charges	-	29,555	8,340	-	37,895						
" Seminars	-	31,250	-	-	31,250						
" Staff Welfare/medical Aid Exp.	-	28,250	5,700	-	33,950						
" Internet And Telephone Charges	-	26,980	6,770	-	33,750						
" Travelling & Conveyance	-	12,500	6,500	-	19,000						
" Cultural Exp	-	28,440	14,890	-	43,330						
" Water	-	15,820	2,650	-	18,470						
" Teaching Learning Materials	-	12,000	-	-	12,000						
" Remuneration for final lesson	-	36,800	7,200	-	44,000						
" Gardening Exp	-	23,410	-	-	23,410						
" School Visiting	-	22,450	-	-	22,450						
" Excess of Income over Expenditure	89,767	(2,57,920)	(6,79,501)	-	(8,47,654)						
	2,91,325	19,11,670	8,41,962	-	30,44,957		2,91,325	19,11,670	8,41,962	-	30,44,957



For: KVN SIRISH KUMAR & CO
Chartered Accountants
(Registration No. 013476S)

KVN SIRISH KUMAR
Proprietor
Membership No. 214731

[Signature]
Secretary
Sravanthi Educational Society
Dharmaram, Warangal Rural.