

SRAVANTHI EDUCATIONAL SOCIETY, WARANGAL

A Y 2019-20

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Receipts	Society	B Ed	D Ed	Inter	Total	Payments	Society	B Ed	D Ed	Inter	Total
To Opening Balances of :						By Accountant Charges		12,000	8,000		20,000
Cash on Hand	90,603	76,326	45,597	2,492	2,15,018	" Auditor Fee	20,000	15,000			15,000
Cash at Banks (As per list enclosed)	8,77,309	1,19,663	78,578	17,770	10,91,320	" Affiliation fee		411	294		1,472
Bank FDRs (As per list enclosed)	38,20,196				38,20,196	" Bank Charges	767	25,174	14,921		40,095
Tuition fee		19,05,400	8,41,500		27,46,900	" Electricity Charges		28,900	6,200		35,100
Interest received from :						" Examination Exp.		27,415	6,810		34,225
Allahabad No.2958(7394)	42,711				42,711	" Games Exp.		17,500			17,500
Allahabad No.2960(7393)	42,711				42,711	" Inspections fee		54,330	5,640		59,970
Allahabad No.2971(7395)	71,013				71,013	" Lab Maintenance		11,900	13,200		25,100
Kotak Mah. Bank 3844	67,841				67,841	" Library Recurring		46,727	10,000		56,727
Kotak Mah. Bank 7156	48,542				48,542	" Moderation & Other fee		7,910	2,940		12,230
Funds Transfer from :						" Postage & Stationery	1,380	15,36,000	13,83,600		29,19,600
B Ed.						" Salaries		28,250	5,700		33,950
D Ed.						" Seminars		26,980	6,770		33,750
Society		4,20,000	9,50,000		13,70,000	" Staff Welfare/Medical Aid Exp.		12,500	6,500		19,000
Inter						" Internet And Telephone Charges		28,440	14,890		43,330
Interest on SB A/c	5,307	6,270	462		12,039	" Travelling & Conveyance	3,500	51,960	1,830		57,290
TDS Refund	13,710				13,710	" Misc Exp. a/c		4,032	2,835		6,867
Funds received from managing committee	14,00,000				14,00,000	" Advertisement	4,130				4,130
						" Website Exp		29,555	8,340		37,895
						" Repairs & Maintenance		31,250			31,250
						" Security Charges					
						" Funds Trans to Society					9,50,000
						" Funds Transfer to D Ed.	9,50,000				4,20,000
						" Funds Transfer to B Ed.	4,20,000				23,410
						" Remuneration for Final Lesson		23,410			15,500
						" Library Books					
						" Computers Purchase					22,450
						" Gardening Exp		22,450			18,470
						" Cultural Exp		15,820	2,850		12,000
						" Water		12,000			44,000
						" Teaching Learning Materials		36,800	7,200		21,500
						" School Visiting		21,500			
						" Closing Balances:-					
						Cash at Banks	9,12,481	3,61,247	3,51,669	17,770	16,43,167
						(As per list enclosed)					
						Bank FDRs	40,93,014				40,93,014
						(As per list enclosed)					
						Cash on Hand	74,671	22,698	54,148	2,492	1,54,009
	64,79,943	25,27,659	19,14,137	20,262	1,09,42,001		64,79,943	25,27,659	19,14,137	20,262	1,09,42,001



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.