

ASST. YEAR : 2021-22

FIN. YEAR : 2020-21

PAVITHRA RAO EDUCATIONAL SOCIETY

PAN NO :: AABTP 1746 M

Income & Expenditure A/c. for the period from 01.04.2020 to 31.03.2021

Expenditure	Amount in		Income	Amount in	
	Rs.	Ps.		Rs.	Ps.
To Building Rents	15,45,000.00		By Gross Receipts		92,79,145.00
* Salaries	63,15,496.00				
* Admission Expenses	60,900.00		* Accrued Interest on FD's	2,35,540.00	
* Advertisement Expenses	16,235.00		* Bank Interest	<u>1,032.00</u>	2,36,572.00
* Bank Charges	4,030.63				
* Student Books & Reference Material	65,710.00				
* College Maintenance	94,640.00				
* Electricity Charges & Maintenance	37,972.00				
* Examination & University Expenses	9,30,115.88				
* Internet Charges	22,850.00				
* Mess Expenses	12,796.00				
* Miscellaneous Expense	57,189.00				
* News Papers & Periodicals	8,250.00				
* Postal Charges	1,240.00				
* Printing & Stationery Expenses	39,235.00				
* Refreshment Expenses	2,299.00				
* Repairs & Maintenance	1,43,937.00				
* Sports & Games Expenses	6,870.00				
* Student Bus Pass Expenses	13,840.00				
* Telephone & Cell Phone Recharge Expenses	7,590.00				
* Travelling & Transport Expenses	39,243.00				
* Drinking Water	5,500.00				
* Depreciation(ANNEXURE -I)	37,225.00				
* Excess of Income Over Expenditure	47,553.49				
	95,15,717.00				95,15,717.00



Place: Karimnagar

Date: 10.01.2022



for M. HARISH & ASSOCIATES

Chartered Accountants

(CA. M. HARISH BABU)

M. No. 025197 Partner

For PAVITHRA RAO EDUCATIONAL SOCIETY

R. SAMYUKTHA

General Secretary