

## PAVITHRA RAO EDUCATIONAL SOCIETY

PAN NO :: AABTP 1746 M

Income &amp; Expenditure A/c. for the period from 01.04.2018 to 31.03.2019

Expenditure	Amount in		Income	Amount in	
	Rs.	Ps.		Rs.	Ps.
Rent Expenses	15,30,000.00		By Gross Receipts		1,13,00,700.00
Salaries	58,01,134.00				
Advertisement Expenses	68,093.00		" Accrued interest		2,58,792.00
Affiliation Expenses	91,341.00				
Bank Charges	3,990.00				
Student Books & Periodicals	44,421.00				
Electricity Charges & Maintenance	1,04,759.00				
Examination Expenses	20,42,747.00				
Inspection Expenses	62,590.00				
Internet Charges	1,350.00				
Lab Maintenance	2,500.00				
Miscellaneous Expense	60,573.00				
Printing & Stationery Expenses	1,01,058.00				
Refreshment Expenses	12,831.00				
Repairs & Maintenance	2,49,769.00				
Telephone Expenses	20,380.00				
Travelling Expenses	1,40,497.00				
University Expenses	97,323.00				
Audit Fee	5,000.00				
Computer Repair	21,890.00				
Drinking Water	16,270.00				
Mess Expenses	1,58,879.00				
Depreciation(ANNEXURE -I)	48,840.67				
Excess of Income Over Expenditure	8,73,256.33				
	1,15,59,492.00				1,15,59,492.00

for M. HARISH &amp; ASSOCIATES

For PAVITHRA RAO EDUCATIONAL SOCIETY

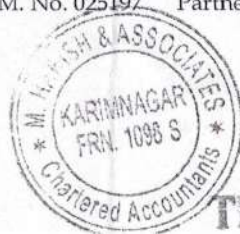
Place: Karimnagar

Chartered Accountants

Date: 22.08.2019

(CA. M. HARISH BABU)

M. No. 025197 Partner


  
R. SAMYUKTHA

General Secretary