

PAVITHRA RAO EDUCATIONAL SOCIETY
PAN NO :: AABTP 1746 M

Receipts & Payments A/c. for the period from 01.04.2018 to 31.03.2019

Receipts	Amount in		Payments	Amount in	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance:			By Rent Expenses		15,30,000.00
" Bank Accounts	18,68,440.00		" Salaries		58,01,134.00
" Cash-in-hand	9,516.38	18,77,956.38	" Advertisement Expenses		68,093.00
" Tuition Fee			" Affiliation Expenses		91,341.00
" B.ED	43,22,125.00		" Bank Charges		3,990.00
" D.ED	14,81,500.00		" Student Books & Periodicals		44,421.00
" DEGREE	38,86,225.00		" Electricity Charges & Maintenance		1,04,759.00
" NURSING	15,75,450.00		" Examination Expenses		20,42,747.00
" DMLT	35,400.00	1,13,00,700.00	" 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
			" Fixed Assets		
			" Furniture		2,07,400.00
			" C C Camera		9,500.00
			" Borewell Motor & digging		2,89,490.00
			" Closing Balance:		
			" Andhra Bank A/C No:-		
			073611100001015	8,14,470.00	
			" Andhra Bank A/C No:-		
			073611100001024	38,049.00	
			" SBI A/C No:-62090476968	9,346.00	
			" SBI A/C No:-62090477010	2,10,818.00	
			" SBI A/C No:-62090472578	5,95,525.00	16,68,208.00
			" Cash-in-hand		3,66,663.38
		1,31,78,656.38			1,31,78,656.38

Place: Karimnagar

Date: 22.08.2019

for M. HARISH & ASSOCIATES

Chartered Accountants

(CA. M. HARISH BABU)

M. No. 025197

Partner



For PAVITHRA RAO EDUCATIONAL SOCIETY

R. SAMYUKTHA

General Secretary

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