

PAVITHRA RAO EDUCATIONAL SOCIETY

PAN NO :: AABTP1746M

Receipts & Payments A/c. for the period from 01.04.2020 to 31.03.2021

Receipts	Amount in		Payments	Amount in	
	Rs.	Ps.		Rs.	Ps.
To <u>Opening Balance:</u>			By Building Rents		15,45,000.00
" Bank Accounts	16,19,289.55		" Salaries		63,15,496.00
" Cash-in-hand	4,40,070.00	20,59,359.55	" Admission Expenses		60,900.00
" <u>Tuition Fee</u>			" Advertisement Expenses		16,235.00
" D.ED	3,75,000.00		" Bank Charges		4,030.63
" NURSING	2,75,560.00		" Student Books & Reference Material		65,710.00
" B.ED	54,09,325.00		" College Maintenance		94,640.00
" DEGREE	31,50,760.00		" Electricity Charges & Maintenance		37,972.00
" DMLT	68,500.00	92,79,145.00	" Examination & University Expenses		9,30,115.88
			" Internet Charges		22,850.00
			" Mess Expenses		12,796.00
" Interest Received on FD's		4,88,864.00	" Miscellaneous Expense		57,189.00
			" News Papers & Periodicals		8,250.00
" Bank Interest		1,032.00	" 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
			" Staff Advance		2,35,500.00
			" Un-Secure loans Re-Payment		2,65,028.34
			<u>Closing Balance:</u>		
			" Union Bank A/C No:-		
			073611100001015	3,77,730.14	
			" Union Bank A/C No:-		
			073611100001024	72,793.86	
			" SBI A/C No:-62090476968	4,39,056.38	
			" SBI A/C No:-62090477010	3,54,333.84	
			" SBI A/C No:-62090472578	1,49,892.98	
			KDCC Bank A/c No:-5842	60,478.50	14,54,285.70
			" Cash-in-hand		4,42,648.00
		1,18,28,400.55			1,18,28,400.55

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

