

PAVITHRA RAO EDUCATIONAL SOCIETY  
PAN NO : AABTP 1746 M

Receipts							Payments						
Particulars	D.ed	Nursing	B.ed	Degree	DMLT	Total	Particulars	D.ed	Nursing	B.ed	Degree	DMLT	Total
Opening Bank	1,50,946.00	5,70,512.00	1,73,640.00	9,26,101.00	47,241.00	18,68,440.00	Rent Expenses		1,80,000.00		12,60,000.00	90,000.00	15,30,000.00
Cash-in-hand	(5,205.00)	73,949.00	(90,254.00)	1,01,790.38	(70,764.00)	9,516.38	Salaries	9,00,000.00	7,50,000.00	24,42,010.00	16,49,124.00	60,000.00	58,01,134.00
Tuition Fee	14,81,500.00	15,75,450.00	43,22,125.00	38,86,225.00	35,400.00	1,13,00,700.00	Advertisement Expenses	10,303.00	23,074.00	13,216.00	21,000.00	500.00	68,093.00
							Affiliation Expenses	15,000.00		26,116.00	50,225.00		91,341.00
							Bank Charges	649.00	317.00	885.00	1,947.00	192.00	3,990.00
							Student Books & Periodicals		340.00	28,195.00	15,886.00		44,421.00
							Electricity Charges & Maintenance		35,008.00	52,948.00	16,803.00		1,04,759.00
							Examination Expenses	5,000.00		8,60,768.00	11,76,979.00		20,42,747.00
							Inspection Expenses	17,590.00		20,000.00	25,000.00		62,590.00
							Internet Charges				1,350.00		1,350.00
							Lab Maintenance		2,500.00				2,500.00
							Miscellaneous Expense	800.00	6,007.00	28,065.00	20,296.00	5,405.00	60,573.00
							Printing & Stationery Expenses	4,800.00	4,578.00	8,966.00	81,564.00	1,150.00	1,01,058.00
							Refreshment Expenses		1,515.00	3,358.00	7,958.00		12,831.00
							Repairs & Maintenance	25,000.00	31,202.00	45,340.00	1,43,200.00	5,027.00	2,49,769.00
							Telephone Expenses		8,200.00	7,401.00	4,779.00		20,380.00
							Travelling Expenses	2,350.00	12,994.00	23,116.00	1,01,637.00	400.00	1,40,497.00
							University Expenses	17,750.00	15,018.00		54,555.00	10,000.00	97,323.00
							Audit Fee				5,000.00		5,000.00
							Computer Repair			21,890.00			21,890.00
							Drinking Water				16,270.00		16,270.00
							Mess Expenses		1,58,879.00				1,58,879.00
							Assets:						
							Furniture		2,07,400.00				2,07,400.00
							C C Camera				9,500.00		9,500.00
							Borewell Motor & digging		2,89,490.00				2,89,490.00
							Fixed Deposit						
							Closing Bank	2,10,818.00	8,14,470.00	9,346.00	5,95,525.00	38,049.00	16,68,208.00
							Cash Balance	4,17,181.00	(3,21,081.00)	8,13,891.00	(3,44,481.62)	(1,98,846.00)	3,66,663.38
	16,27,241.00	22,19,911.00	44,05,511.00	49,14,116.38	11,877.00	1,31,78,656.38		16,27,241.00	22,19,911.00	44,05,511.00	49,14,116.38	11,877.00	1,31,78,656.38

TRUE COPY

For PAVITHRA RAO EDUCATIONAL SOCIETY



*Sampath Reddy*  
General Secretary