

RAGA EDUCATIONAL SOCIETY, GOWRIGUEDEM, SATHUPALLY, KHAMMAM DIST.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	1524000.00	By Fee Collections	1534175.00
To Exam fee & Other fee	57400.00	By Interest on FDRs	172112.00
To Power consumption charges	4001.00	By Interest on S.B. A/c	458.00
To Publicity & Advertisement	4851.00	By Income Tax Refund	17460.00
To KU Affiliation fee	15000.00	By Exam Branch Expenses	3545.00
To Convenior TS ED cet 2020-Admiss	3800.00	By MHRD	4000.00
To Management seats verification Fe	2000.00		
To Semester Moderation fee	6000.00		
To TSCHE /c	3600.00	By Excess of Expenditur	
To Management seals Approval Fee	5600.00	over Income	161515.17
To Telephone & Cellphone charges	6250.00		
To Travelling Expenses	3200.00		
To Sadar A/c	12500.00		
To Computer Maintenance	3600.00		
To News Paper bills	4450.00		
To Internet charges	3600.00		
To Municipal tax	12002.00		
To Post & Courier charges	1180.00		
To Bank charges	1319.24		
To Depreciation	218911.93		
Total : ₹	1893265.17	Total : ₹	1893265.17

PER OUR REPORT OF EVEN DATE

Place : Khammam
Date : 10.03.2022
UDIN:22023688AENQVV1138

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S
P. Manda
(CA. P. MANDA KRISHNA)
Proprietor-M. No. 23688



For RAGA EDUCATIONAL SOCIETY
T. Subhagini
Secretary & Correspondent