

RAGA EDUCATIONAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts	Amount	Payments	Amount
Opening Balances:-			
Cash On hand	32010.81	By Salaries	1507000.00
Bank Balances	821557.22	By Exam Fee & Other Fee	16000.00
		By Convenor TS Cets	5400.00
To Fee Colections	1493996.00	By KU Affilation Fee	17700.00
		BY Panchayath Tax	12002.00
To Interest on FDR	160030.00	BY Sadar Exp	9600.00
		By Publicity & Advt	4840.00
To Interest On S/b	19568.00	By Printing & Stationary	10500.00
		By Telephone & Cell Recharge	6600.00
To salary Payables	142619.00	By Power Consumption Exp	6029.00
		By Travelling exp	4500.00
To Exam Bills	20936.00	By Tsche expenses	3600.00
		By Higher Education Procees	3600.00
To MHRD	2000.00	By News Paper Bill	2520.00
		By Inter Net Bill	3600.00
To TDS Refunded	13880.00	By Computer Maintenance	4200.00
		By Post & Counrier	1200.00
To Loan Members	100000.00	By Bank charges	1565.86
		By Depreication	174649.00
By Closing Balances:-			
		Cash On Hand	35719.81
		Bank Balances	975771.36
Total :	2806597.03	Total :	2806597.03

PER OUR REPORT OF EVEN DATE

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



For RAGA EDUCATIONAL SOCIETY
T. Subhashini
 Secretary & Correspondent