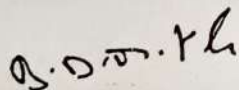


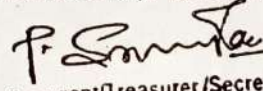
ST JOSEPHS EDUCATIONAL SOCIETY:NARASARAOPET
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries and Wages	13876113.00	By Tution fee Received	20440000.00
To Fee Paid	2322330.00	By Exam fee Received	1378522.00
To Electricity Charges	927754.00	By Hostel Fee Received	1890170.00
To Vehicle Maintenance	728350.00	By Other Receipts	239492.60
To Vehicle Insurance	9475.00	By Bus Fee	636400.00
To Examination Expenses	2648.00	By Interest Received	71121.00
To Exam Fee paid	1417258.00	By Project fee Received	265000.00
To Bank Charges	6050.88	By TDS from DHFL Received	144014.00
To News Paper Exp	6400.00	By Interest on Deposit	244620.00
To Professional Tax	63100.00		
To Travelling Exp	5950.00	By Excess of Expenditure	1919222.28
To Campus Maint	2200.00		
To Printing and Stationery	196200.00		
To Hostel Expenses	1911231.00		
To Repairs and Maintenance	188850.00		
To Staff Welfare	1400.00		
To Sadar Exp	1650.00		
To Internet Expenses	50622.00		
To Interest on Vehicle Loan	52984.00		
To Interest on DHFL Loan	1239791.00		
To Licence & Taxes	165051.00		
To Project fee Paid	30000.00		
To Provident Fund	307084.00		
To A N U fee paid	521145.00		
To Audit Fee	5000.00		
To Depreciation	3189925.00		
TOTAL	<u>27228561.88</u>	TOTAL	<u>27228561.88</u>

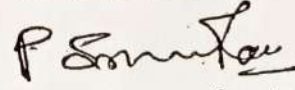
AS PER OUR REPORT OF EVEN DATE ANNEXED.


(CA B.DIVAKAR MURALI KRISHNA)
Chartered Accountant
M.No.214830

For **ST. JOSEPH'S EDUCATIONAL SOCIETY**
ST. JOSEPH EDUCATIONAL SOCIETY


President/Treasurer/Secretary & Correspondent
(P.SRINIVASA RAO)
President

For **ST. JOSEPH'S EDUCATIONAL SOCIETY**


President/Treasurer/Secretary & Correspondent