ST JOSEPHS EDUCATIONAL SOCIETY:NARASARAOPET

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY Salaries and Wages	14351881.00
CASH ON HAND	1358752.58	BY Fee Paid	2322330.00
CASH AT BANKS	2130254.91	BY Electricity Charges	927754.00
		BY Vehicle Maintenance	728350.00
TO Tution fee Received	20440000.00	BY Vehicle Insurance	91000.00
TO Exam fee Received	1378522.00	BY Examination Expenses	2648.00
TO Hostel Fee Received	1890170.00	BY Exam Fee paid	1417258.00
TO Other Receipts	239492.60	BY Bank Charges	6050.88
TO Bus Fee	636400.00	BY News Paper Exp	6400.00
TO Interest Received	71121.00	BY Professional Tax	63100.00
TO Project fee Received	265000.00	BY Travelling Exp	5950.00
TO TDS from DHFL Received	144014.00	BY Campus Maint	2200.00
		BY Printing and Stationery	196200.00
		BY Hostel Expenses	1911231.00
		BY Repairs and Maintenance	188850.00
		BY Staff Welfare	1400.00
		BY Sadar Exp	1650.00
		BY Internet Expenses	50622.00
		BY Interest on Vehicle Loan	52984.00
		BY Interest on DHFL Loan	1239791.00
		BY Licence & Taxes	165051.00
		BY Project fee Paid	30000.00
		BY Provident Fund	308469.00
		BY A N U fee paid	321705.00
		BY Audit Fee	5000.00
		By UPS Purchase	100300.00
		BY MAM College of Pharmacy	262000.00
		BY Loan Repayments	21012.00
		BY CLOSING BALANCE	
		CASH ON HAND	2706991.58
		CASH AT BANKS	1065548.63
TOTAL	28553727.09	TOTAL	28553727.09

AS PER OUR REPORT OF EVEN DATE ANNEXED.

Murali Krishna Chartered Accountants Narasaraopet

B.D.M.K.

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

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

P. Srinivasa Rao

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

For ST. JOSEPH'S EDUCATIONAL SOCIETY

P. Srinivasa Rao

President/Treasurer/Secretary & Correspondent