ST JOSEPHS EDUCATIONAL SOCIETY:NARASARAOPET

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY Salaries and Wages	13173713.00
CASH ON HAND	2706991.58	BY Adverisement Exp	12240.00
CASH AT BANKS	1065548.63	BY Electricity Charges	1382855.70
		BY Vehicle Maintenance	929847.00
TO Tution fee Received	21096888.00	BY Examination Expenses	2297930.70
TO Exam fee Received	1865300.00	BY ESI	9180.00
TO Hostel Fee Received	1456400.00	BY Bank Charges	4014.56
TO Other Receipts	232201.96	BY Food Expensess	97210.00
TO Bus Fee	1291537.00	BY Professional Tax	40000.00
TO Interest on Bank	39844.00	BY Travelling Exp	76840.00
TO Project fee Received	952500.00	BY Genarator Maint	33000.00
TO Sanprints pvt ltd Income	120787.00	BY Printing and Stationery	221138.00
TO Interest on FDR	514454.20	BY Hostel Expenses	1470294.00
TO Fee Received	1447004.00	BY Repairs and Maintenance	85125.00
		BY Jntu & Aicte fee	2824100.00
		BY Lab Repair	200.00
		BY Internet Expenses	61825.00
		BY Interest on Vehicle Loan	12376.00
		BY Interest on DHFL Loan	1044308.00
		BY Office Exp	92705.00
		BY Property Tax	172065.00
		BY Provident Fund	258377.00
		BY Audit Fee	5000.00
		BY Fixed assets	56000.00
		BY DHFL Loan	1400824.00
		BY Provision fee	1294209.00
		BY Cholamandal Investment and f	190114.00
		BY **CLOSING BALANCE**	
		CASH ON HAND	4119096.88
		CASH AT BANKS	1424868.53
TOTAL	**32789456.37**	TOTAL	**32789456.37**

AS PER OUR REPORT OF EVEN DATE ANNEXED.

For ST.JOSEPH EDUCATIONAL SOCIETY

B.D.M.Kr

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

B. Divakara Murali Krishna * Chartered Accountants * Narasaraopet

P Srinivasa Rao

(P.SRINIVASA RAO)
President