

**Sri Vignyan Educational Society**

**Khammam**

**Income & Expenditure A/c For the Year Ending 31<sup>st</sup> March, 2022**

| Particulars                 | Amount                | Particulars           | Amount                |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| To Advertisement            | 17,232.00             | By Gross Receipts     | 1,14,79,955.00        |
| To Bank Charges             | 10,590.85             | By Interest on FDR    | 36,233.50             |
| To Computer Maintenance     | 50,618.00             |                       |                       |
| To Electrical Maintenance   | 24,000.00             |                       |                       |
|                             |                       | Excess of Expenditure |                       |
| To Electricity Bills        | 1,00,445.80           | By over Income        | 15,17,894.61          |
| To General Expenses         | 53,016.00             |                       |                       |
| To Affiliation fees         | 15,000.00             |                       |                       |
| To Lab Maintenance          | 9,195.00              |                       |                       |
| To N.C.C & N S S Expenses   | 80,588.00             |                       |                       |
| To Printing & Stationary    | 78,016.00             |                       |                       |
| To Campaining Expenses      | 1,10,460.00           |                       |                       |
| To K U Inpection fee        | 17,500.00             |                       |                       |
| To Repairs & Maintenance    | 3,43,674.13           |                       |                       |
| To Student Welfare          | 4,000.00              |                       |                       |
| To Salaries                 | 68,57,891.40          |                       |                       |
| To Insurance                | 2,000.00              |                       |                       |
| To Municipal Tax paid       | 86,379.00             |                       |                       |
| To Interest on Vehicle loan | 2,02,899.39           |                       |                       |
| To Sadar Expenses           | 63,664.00             |                       |                       |
| To Telephone Charges        | 7,047.00              |                       |                       |
| To Transport Charges        | 4,800.00              |                       |                       |
| To Travelling Charges       | 27,083.00             |                       |                       |
| To K.U Exam Fee             | 32,93,153.60          |                       |                       |
| To Uniform Expenses         | 1,70,454.00           |                       |                       |
| To Vehicle maintenance      | 1,84,698.00           |                       |                       |
| To Depreciation             | 12,19,677.94          |                       |                       |
| <b>Total:</b>               | <b>1,30,34,083.11</b> | <b>Total:</b>         | <b>1,30,34,083.11</b> |
|                             |                       |                       | -0.00                 |

"AS PER OUR REPORT OF EVEN DATE"

Date:27.09.2022

Place: Khammam

For: SRI VIGNYAN EDUCATIONAL SOCIETY

VUPPULA MOHAN REDDY

For V.SAI SAGAR & CO.,

Chartered Accountants



V.SAI SAGAR

Partner

M.No:026203

UDIN:22026203AYEHKN4505