

SREE SAILA EDUCATION SOCIETY
RECEIPTS AND PAYMENTS STATEMENT 01-04-2021 TO 31-03-2022

Receipts	Amount	Payments	Amount
INCOME	41,75,387.00	B.Ed Expenses	17,76,631.76
School Income		Bank Charges B.Ed	653.72
Interest (Saving Ac) Society	9,968.00	Computer Lab Expenses(B.Ed)	8,043.00
Interest Received	2,57,704.00	Depreciation(B.Ed)	55,694.04
Interest on IT refund	1,627.00	Electricity Bill	72,976.00
FEE COLLECTION SCHOOL	37,84,800.00	Games & Cultural Expenses(B.Ed)	6,665.00
Total School Income	40,54,099.00	Library Expenses(B.Ed)	4,285.00
		Printing & Stationary (B.Ed)	15,726.00
B.Ed Income		Salaries B.Ed	14,96,400.00
		Telephone Expenses	5,639.00
FEE COLLECTION B.ED	1,20,000.00	University Expenses B.Ed	1,10,550.00
INTEREST (SAVING A/C) B.ED	522.00	D.Ed Expenses	14,60,999.00
Total B.Ed Income	1,20,522.00	Bank Charges	649.00
		Office Exp(D.Ed)	36,024.00
D.ED Income		Printing & Stationary D.Ed	166.00
INTEREST SAVINGS AC (D.ED)	766.00	Salaries D.Ed	14,24,160.00
Total D.ED Income	766.00	School Expenses	27,20,969.57
Investment		Bank Charges	4,057.20
P.Janardhan Reddy	17,83,213.33	Depreciation	1,98,023.37
		Insurance FC&Taxes	1,05,445.00
		Materials	700.00
		Municipal Taxes	53,334.00
		Office Expenses	76,199.00
		Printing & Stationary	1,48,097.00
		Provident Fund	27,278.00
		Repairs&Maintanance(Building)	7,022.00
		Repairs&Maintanance(Vehicles)	6,31,454.00
		Salaries School	14,64,160.00
		Telephone Bills	5,200.00

59,58,600.33

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For CPKR & Co
Chartered Accountants
FRN : 016758S
C. Praveen
CA PRAVEEN KUMAR REDDY, C
Proprietor MRN : 236403