

SREE SAILA EDUCATION SOCIETY
RECEIPTS AND PAYMENTS STATEMENT 01-04-2022 TO 31-03-2023

Receipts	Amount	Payments	Amount
INCOME			
School Income	49,04,568.00	B.Ed Expenses	17,15,779.60
Interest (Saving Ac) Society	45,203.00	Bank Charges B.Ed	1298.00
Interest Received	2,65,765.00	Depreciation(B.Ed)	36,455.60
		Electricity Bill	75,369.00
FEE COLLECTION SCHOOL	45,93,600.00	Games & Cultural Expenses(B.Ed)	37,480.00
Total School Income	49,04,568.00	Printing & Stationary (B.Ed)	47,659.00
B.Ed Income	1,20,137.00	Salaries B.Ed	14,96,400.00
		Telephone Expenses	7,124.00
FEE COLLECTION B.ED	1,20,000.00	University Expenses B.Ed	14,000.00
INTEREST (SAVING A/C) B.ED	137.00	D.Ed Expenses	00
Total B.Ed Income	1,20,137.00		
D.ED Income	248.00	School Expenses	37,72,064.87
INTEREST SAVINGS AC (D.ED)	248.00	Bank Charges	5,192.00
Total D.ED Income	248.00	Depreciation	1,68,319.87
Investment		Insurance FC & Taxes	98,000.00
K.Bhaskar Reddy	4,62,891.47	Materials	6,500.00
		Municipal Taxes	70,520.00
		Office Expenses	9,484.00
		Printing & Stationary	7,10,576.00
		Provident Fund	51,341.00
		Repairs & Maintenance(Building)	12,500.00
		Repairs & Maintenance(Vehicles)	6,25,800.00
		Salaries School	20,09,032.00
		Telephone Bills	4,800.00

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