

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023					
Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount	Previous Year Amount
To Salaries	15,07,000.00	21,34,000.00	By Fee Collections	12,26,521.00	22,53,347.00
To Exam fee & Other fee	16,000.00	57,400.00	By Interest on FDRs	1,60,030.00	1,66,352.00
To Power consumption charges	6,029.00	4,105.00	By Interest on S.B. A/c	19,568.00	6,019.00
To Publicity & Advertisement	4,840.00	4,800.00	By Examination Branch Expense	20,936.00	-
To KU Affiliation fee	17,700.00	17,700.00	By MHRD	2,000.00	-
To KU Inspection Fee	-	17,500.00	By Scholarships	2,67,475.00	-
To Convenior TS ED cet 2020-Admissi	5,400.00	7,600.00			
To News Paper Bill	2,520.00	4,560.00			
To Higher Education Process	3,600.00	-			
To TSCHE Expenses	3,600.00	3,600.00	By Excess of Expenditur	98,576.36	95,409.53
To AFRC Expenses	-	19,000.00	over Income		
To Semester Moderation Fee	-	6,000.00			
To Telephone & Cell Phone Charges	6,600.00	6,600.00			
To Travelling Expenses	4,500.00	3,600.00			
To Sadar A/c	9,600.00	12,000.00			
To Computer Maintenance	4,200.00	4,200.00			
To Printing & Stationery	10,500.00	-			
To M Q Seals Scrutiny Fee	-	5,000.00			
To Internet charges	3,600.00	3,600.00			
To Panchayath Tax	12,002.00	12,000.00			
To Post & Courier charges	1,200.00	1,200.00			
To Bank charges	1,565.86	1,314.52			
To Depreciation	1,74,649.50	1,95,348.01			
Total : ₹	17,95,106.36	25,21,127.53	Total : ₹	17,95,106.36	25,21,127.53

Place : Khammam
Date: 30/10/2023
UDIN: 23023688BGQVJN6096

PER OUR REPORT OF EVEN DATE

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S
P. Manda
(CA. P. MANDA KRISHNA)
Proprietor-M. No. 23688



T. Subbhashini
SECRETARY
RAGA EDUCATIONAL SOCIETY
GOWRIGUDEM, SATHUPALLY
Khammam Dt. Pin-507002 TS