

RAGA EDUCATIONAL SOCIETY, GOWRIGUDEMI, SATHUPALLY, KHAMMAM DIST.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 03 2022

Expenditure	Amount	Income	Amount
To Salaries	2134000.00	By Fee Collections	2253347.00
To Exam fee & Other fee	57400.00	By Interest on FDRs	166352.00
To Power consumption charges	4105.00	By Interest on S.B. A/c	6019.00
To Publicity & Advertisement	4800.00		
To KU Affiliation fee	17700.00	By Excess of Expenditure over Income	95409.53
To KU Inspection Fee	17500.00		
To Convenior TS ED cet 2020-Adm	7600.00		
To News Paper Bill	4560.00		
To TSCE Expenses	3600.00		
To AFRC Expenses	19000.00		
To Semester Moderation Fee	6000.00		
To Telephone & Cell Phone Charg	6600.00		
To Travelling Expenses	3600.00		
To Sadar A/c	12000.00		
To Computer Maintenance	4200.00		
To M Q Seals Scrutiny Fee	5000.00		
To Internet charges	3600.00		
To Panchayath Tax	12000.00		
To Post & Courier charges	1200.00		
To Bank charges	1314.52		
To Depreciation	195348.01		

Total : ₹

2521127.53

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2521127.53

PER OUR REPORT OF EVEN DATE

Place : Khammam

Date : 09.09.2022

UDIN:22023688BFUGC4447

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S

P. Manda Krishna
(CA. P. MANDA KRISHNA)
Proprietor - M. No. 23688



For RAGA EDUCATIONAL SOCIETY

D. Subhagshini
Secretary & Correspondent