

RAGA EDUCATIONAL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	Amount	Payments	Amount
<u>Opening Balances:-</u>			
Cash On hand	113290.00	By Salaries	2134000.00
Bank Balances	45031.58	By Exam Fee & Other Fee	57400.00
		By AFRC Exp	19000.00
To Fee Collections	2253347.00	By KU Affiliation Fee	17700.00
		By K U Inspation Fee	17500.00
To Interest on FDR	166352.00	By Panchayath Tax	12000.00
		By Sadar Exp	12000.00
To Interest On S/b	6019.00	By Conveno TS Ed Cet Expenses	7600.00
		By Publicity & Advt	4800.00
To salary Payables	743000.00	By Semester moderation fee	6000.00
		By Telephone & Cell Recharge	6600.00
To Fdr Interest Revers	47655.97	By Power Consumption Exp	4105.00
		By Travelling exp	3600.00
		By Tsche expenses	3600.00
		By M Q Seats Scrutiny Fee	5000.00
		By News Paper Bill	4560.00
		By Inter Net Bill	3600.00
		By Computer Maintenance	4200.00
		By Post & Courier	1200.00
		By Bank charges	1314.52
		By Depreication	195347.97
		By Closing Balances:-	
		Cash On Hand	32010.84
		Bank Balances	821557.22
Total :-	3374695.55	Total :-	3374695.55

PER OUR REPORT OF EVEN DATE

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

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



For RAGA EDUCATIONAL SOCIETY

D. Subhaghi
Secretary & Correspondent