

SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA

UNIT: KAKINADA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022

For the year ended 31-3-2021 Rs.	<u>EXPENDITURE</u>	Schedule	For the year ended 31-3-2022 Rs.	For the year ended 31-3-2021 Rs.	<u>INCOME</u>	Schedule	For the year ended 31-3-2022 Rs.
10,10,000	Staff Salaries & Amenities	1	11,08,640	4,85,000	Direct Income	4	17,40,875
1,55,920	College Maintenance	2	3,63,703		<u>Indirect Income:</u>		
1,28,250	College Administration	3	5,07,295	2,09,585	Bank Interest	5	1,76,324
38,022	Depreciation		29,163				
				6,37,606	Excess of Expenditure Over Income		91,602
<u>13,32,192</u>	TOTAL		<u>20,08,801</u>	<u>13,32,191</u>	TOTAL		<u>20,08,801</u>

"As per our Report of Even Date"

Place: Kakinada

Date: 01-07-2022

Tom Parani

For Sarvodaya Educational Society

[Signature]
Vice President

JDIN 22242830 AMDABW6180

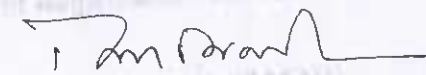
SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA
UNIT : KAKINADA COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2023

For the year ended 31-3-2022 Rs.Ps.	<u>EXPENDITURE</u>	<u>Schedule</u>	For the year ended 31-3-2023 Rs.Ps.	For the year ended 31-3-2022 Rs.Ps.	<u>INCOME</u>	<u>Schedule</u>	For the year ended 31-3-2023 Rs.Ps.
11,08,640	Staff Salaries & Amenities	1	11,59,300	17,40,875	Direct Income	4	11,90,620
3,63,703	College Maintenance	2	3,71,815	-	<u>Indirect Income</u>	5	1,34,198
5,07,295	College Administration	3	3,04,198	1,76,324	Bank Interest		
29,163	Depreciation		24,312	91,602	<u>Less. Excess of Expenditure Over Income</u>		5,34,807
	<u>Add. Excess of Income Over Expenditure</u>						
<u>20,08,801</u>	TOTAL		<u>18,59,625</u>	<u>20,08,801</u>	TOTAL		<u>18,59,625</u>

"As per our Report of Even Date"

Place: Kakinada

Date: 11/7/23


 (D. NICHAI SIVA KRASAI)
 CHAIRMAN

UDIN-23242830 BG RR1H1666

For Sarvodaya Educational Society


 Vice-President

SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA
UNIT : KAKINADA COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2024

For the year ended 31-3-2023 Rs.Ps.	<u>EXPENDITURE</u>	<u>Schedule</u>	For the year ended 31-3-2024 Rs.Ps.	For the year ended 31-3-2023 Rs.Ps.	<u>INCOME</u>	<u>Schedule</u>	For the year ended 31-3-2024 Rs.Ps.
11,59,300	Staff Salaries & Amenities	1	13,41,300	11,90,620	Direct Income	4	11,70,550
3,71,815	College Maintenance	2	5,32,401	-	Indirect Income		
3,04,198	College Administration	3	2,45,862	1,34,198	Bank Interest	5	1,23,605
24,312	Depreciation		21,356	5,34,807	Less. Excess of Expenditure Over Income		8,46,764
	<u>Add. Excess of Income Over Expenditure</u>						
<u>18,59,625</u>	TOTAL		<u>21,40,919</u>	<u>18,59,625</u>	TOTAL		<u>21,40,919</u>

"As per our Report of Even Date"

Place: Kakinada

Date: 01-08-2024

SHRINIVAS RAO & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 0166425

T. Anand
 T. ANAND
 CHARTERED ACCOUNTANT
 No. 11789



UDIN: 24242830 BKDK IT 4567

For Sarvodaya Educational Society

L. K. ...
 Vice-President