

SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA

UNIT: KAKINADA COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2022

<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
<u>Opening Balances:</u>			
Cash	2,051	Annual Affiliation Fee	22,000
<u>Banks:</u>		Bank Charges	2,100
Union Bank A/c.No. 1588	2,58,331	Arriers	10,800
Union Bank A/c.No. 1589	10,845	Advertisement charges	17,576
Syndicate Bank A/c.No. 1464	5,418	Computer Maintenance	19,550
		Sarvodaya Educational Society Loan	65,000
Entrance Fee from Students	17,40,875	Processing Fees	42,000
Interest on Savings Bank	7,521	Postage & Telegrams	235
Miscellaneous Income	33,298	Printing & Stationery	1,12,110
Bank Charges	30	Repairs & Maintenance	49,495
		Salaries	10,97,840
		Xerox Maintance	2,849
		ICGS Fee	1,600
		General Expences	1,450
		Moderation Board Expences	13,800
		Telephone Charges	2,000
		ANUR Staff Approval DD	22,000
		Conveyance Charges	8,000
		Certificates verification paid to ANUR	16,500
		Travelling Expences	1,21,005
		Finger Print Machine	4,500
		Inspection Fee	8,000
		UDF Fees for ANUR	1,10,440
		<u>Closing Balances:</u>	
		Cash on hand	912
		Union Bank A/c.No. 1588	1,74,720
		Union Bank A/c.No. 1589	11,117
		Syndicate Bank A/c.No. 1464	1,20,770
TOTAL	<u>20,58,369</u>	TOTAL	<u>20,58,369</u>

"As per our Report of Even Date"

Place: Kakinada

Date: 31-07-2022

John P. H. M. /

For Sarvodaya Educational Society

Y. K. ...
Vice-President

UPI - 22242830 AND AB W 6180

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


<u>RECEIPTS</u>	Rs.Ps.	<u>PAYMENTS</u>	Rs.Ps.
<u>Opening Balances:</u>		Annual Affiliation Fee	22,000
Cash	911	Bank Charges	1,744.50
<u>Banks:</u>		Advertisement Charges	9,374
Union Bank A/c.No. 1588	1,74,720	Computer Maintenance	13,370
Union Bank A/c.No. 1589	11,117	Processing Fees to ANUR	14,500
Syndicate Bank A/c.No.1465	1,20,770	Postage & Telegrams	190
Tuition Fee from Students	11,90,620	Printing & Stationery	33,791
<u>Interest on Savings Bank</u>	4,698.70	Repairs & Maintenance	60,375
Branch/Divisions		Salaries	11,56,800
Kakinada Public School	8,300	ICGS Fee	1,600
Sarvodaya Educational Society	4,00,000	General Expenses	9,380
		Telephone Charges	2,500
		Conveyance Charges	40,000
		Travelling Expenses	66,545
		Inspection Fee	8,000
		UDF Fees for ANUR	1,13,220
		Electricity Charges	8,300
		Identity Cards	7,000
		Incentives	2,500
		Internet Charges	7,065
		Mineral Water Charges	7,023
		Petrol Expences	11,000
		Records	86,750
		Advacate Charges	5,000
		ANUR Staff Approval DD	22,000
		Inverter and Battery	18,000
		<u>Closing Balances:</u>	
		Cash	1,228
		<u>Banks:</u>	
		Union Bank A/c. No.1588	73,459.24
		Union Bank A/c. No.1589	11,417.18
		Syndicate Bank A/c. No.1464	97,005.15
TOTAL	19,11,137	TOTAL	19,11,137

"As per our Report of Even Date"

Place: Kakinada

Date:

11/7/2023



For Sarvodaya Educational Society


Vice-President

UDIN-2324 2830 BGRRIH1666

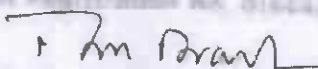
SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA
UNIT : KAKINADA COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2024

<u>RECEIPTS</u>	Rs.Ps.	<u>PAYMENTS</u>	Rs.Ps.
<u>Opening Balances:</u>		Annual Affiliation Fee	8,000
Cash	1,228	Bank Charges	1,718
<u>Banks:</u>		Advertisement Charges	6,835
Union Bank A/c.No. 1588	73,459.24	Computer Maintenance	15,279
Union Bank A/c.No. 1589	11,417.18	Processing Fees to ANUR	17,500
Canara Bank A.c.No.1464	97,005.15	Annual Day Expenses	9,990
Tuition Fee from Students	11,70,550	Printing & Stationery	9,435
<u>Interest on Savings Bank</u>	2,433.00	Repairs & Maintenance	1,43,115
Branch Divisions		Salaries	13,38,800
Kakinada Public School	1,20,000	Records	91,750
Sarvodaya Educational Society	6,20,000	General Expenses	13,390
		Telephone Charges	2,400
		Library Books	23,160
		Travelling Expenses	59,915
		Teachers Day Expenses	2,075
		UDF Fees for ANUR	1,11,000
		Audit Fee	5,000
		Computer Lab Maintenance	4,932
		SFI Contribution	3,000
		Subscriptions	5,274
		Independence Day	2,940
		Incentives	2,500
		Internet Charges	3,533
		Mineral Water Charges	4,192
		Moderation Board Expenses	24,935
		Petrol Expenses	3,050
		Xerox Maintenance	2,950
		ANUR Staff Approval DD	22,000
		Water Motor	17,000
		<u>Closing Balances:</u>	
		Cash	2,845
		<u>Banks:</u>	
		Union Bank A/c. No.1588	18,539.93
		Union Bank A/c. No.1589	11,681.00
		Syndicate Bank A/c. No.1464	1,07,358.15
TOTAL	20,96,093	TOTAL	20,96,093

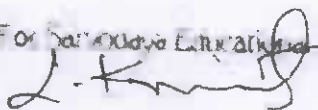
"As per our Report of Even Date"

Place: Kakinada

Date: 01-8-2024


 T. M. Prasad
 UDIT: 20242830 BK DKT 4567




 Vice-President