

M/S.Sri Sai Educational Society, D.No. Sri Sai Nagar, Rly Kodur, Kadapa - 516101
Income & Expenditure Account for the year ending 31.03.2020

Particulars	Rs.	Particulars	Rs.
Salaries	2,616,000	Gross Receipts	2,162,759
Staff Welfare	56,420	Interest on F.D	148,271
Affiliation Fees	60,000	Interest on S.B.A/c	2,860
Repairs & Maintenance	115,500	Deficit	1,393,822
Bank Charges	5,237		
Vehicle Insurance	60,650		
College Functions	28,080		
Power & Fuel	127,444		
Internet and Telephone Expenses	18,250		
Printing and stationary	43,465		
Rates & Taxes	8,235		
Travelling and Conveyance	26,125		
Audit Fees	10,000		
Misc Expences	12,870		
Interest on Vehicle Loan	56,118		
Books & Periodicals	36,850		
Depreciation	426,468		
	3,707,712		3,707,712

Fixed Assets Schedule

Particulars	Op.WDV	Add/(Del)	Total	Dep.	Cl.WDV
Building	2,195,116	--	2,195,116	219,512	1,975,604
Computers	39,650	--	39,650	15,860	23,790
Furniture	204,832	--	204,832	20,483	184,349
Lab Equipment	133,131	--	133,131	19,969	113,162
Library Books	91,911	--	91,911	13,787	78,124
College Bus	912,376	--	912,376	136,857	775,519
	3,577,016	--	3,577,016	426,468	3,150,548

As per our report of _____ date



Date : 11.07.2020

Place : Railway Kodur

H. Penchalaiah
M. Penchalaiah
Correspondent
Sri Sai Educational Society
KODUR (R.S.), Kadapa (D.N.)