

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

Particulars	Rs.	Particulars	Rs.
Op. Balance		Repayment of Loan	375,864
- Cash in hand	85,650	Affiliation Fees	60,000
- Cash at Bank	243,650	Repairs & Maintenance	115,500
		Salaries	2,616,000
		Bank Charges	5,237
Unsecured Loans	2,145,235	College Functions	28,080
		Power & Fuel	127,459
Fees Received	1,268,580	Internet and Telephone Expenses	18,250
Interest on Savings	2,860	Printing and stationary	43,465
		Rates & Taxes	8,235
		Travelling and Conveyance	26,125
		Other Expenses	12,870
		Interest on Vehicle Loan	56,118
		Books & Periodicals	36,850
		Closing Balance	
		- Cash in hand	62,465
		- Cash at Bank	1,53,457
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	3,745,975		3,745,975



Date : 11.07.2020
Place : Railway Kodur

M. Penchalaiah

M. Penchalaiah

(Correspondent)

Correspondent
Sri Sai
Kodur