

ST JOSEPHS EDUCATIONAL SOCIETY: NARASARAOPET.

BALANCESHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND			
OPENING BALANCE	37313811.78	FIXED ASSETS	33429921.00
ADD; MANEGMENT CONTRIBUTION	0.00		
	37313811.78	AICTE DEPOSIT	1600000.00
LESS; EXCESS OF EXPENDITURE	264434.19		
CLOSING BALANCE	37049377.59	Fee Receivable	8125691.00
DHFL	10370112.00	MAM College of Pharmacy	600000.00
		Refund	27575.00
Cholamandal Invest & Finance	593715.00	CURRENT ASSETS	
		CASH AT BANK	
PROVISIONS		Indian Bank	5777175.55
Salaries Payble	2840061.00	Indian Overseas Bank	29491.97
Audit fee Payable	5000.00	SBI-Pri-52101058994	101931.49
PF Payable	27474.00	CASH IN HAND	1193953.58
TOTAL	50885739.59	TOTAL	50885739.59

For PUNNAIAH & Co.,
Chartered Accountants

(B. Divakara Murah Krishna)
M No. 214830 Partner
Firm No 002700 B



For ST. JOSEPH'S EDUCATIONAL SOCIETY

d P Sankar
President/Treasurer/Secretary & Correspondent

ST JOSEPHS EDUCATIONAL SOCIETY:NARASARAOPET
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARIES	11403791.00	By Tution fee Received	24486000.00
To Campus Maintenance	224856.00	By Exam fee Received	61149.16
To Electricity Charges	1014343.00	By Hostel Fee Received	224451.00
To Vehicle Maintenance	1497500.00	By Other Receipts	8498.24
To Vehicle Insurance	342177.00	By Bus Fee	465000.00
To Examination Expenses	218000.00	By Interest on SB A/c	16948.00
To Exam Fee paid	1504800.00	By Excess of Expenditure over	
To Bank Charges	5424.59	Income	264434.19
To Function Expenses	142000.00		
To Advertisement	89922.00		
To Computer Miantenance	13400.00		
To Telephone and Postage	13219.00		
To Printing and Stationery	41230.00		
To Hostel Expenses	1429318.00		
To Repairs and Maintenance	141945.00		
To Staff Welfare	109720.00		
To ESI	13915.00		
To Travelling Expenses	42680.00		
To Interest on Vehicle Loan	8609.00		
To Interest on DHFL Loan	1438957.00		
To Loan Expenses	24148.00		
To JNTU & AICTE FEE	213800.00		
To Lab Maintenance	60250.00		
To News paper and Magzines	9000.00		
To Provident Fund	263035.00		
To Fee Returns	350000.00		
To A N U fee paid	892210.00		
To Profession Tax	28950.00		
To Audit Fee	5000.00		
To Depreciation	3984281.00		
TOTAL	<u>25526480.59</u>	TOTAL	<u>25526480.59</u>

For PUNNAIAH & Co.,
Chartered Accountants

B. Divakara Murali Krishna)
M. No. 214830 Partner
Firm No 002798 B



For ST. JOSEPH'S EDUCATIONAL SOCIETY

L. P. Srinivas
President/Treasurer/Secretary & Correspondent.

ST JOSEPHS EDUCATIONAL SOCIETY: NARASARAOPET
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY Salaries	9512080.00
CASH ON HAND	1470669.58	BY Campus Maintenance	224856.00
CASH AT BANKS	1647883.20	BY Electricity Charges	1014343.00
		BY Vehicle Maintenance	1497500.00
TO Tution fee Received	23360309.00	BY Vehicle Insurance	342177.00
TO Exam fee Received	61149.16	BY Examination Expenses	218000.00
TO Hostel Fee Received	224451.00	BY Exam Fee paid	1504800.00
TO Other Receipts	8498.24	BY Bank Charges	5424.59
TO Bus Fee	465000.00	BY Function Expenses	142000.00
TO TDS received	56709.00	BY Advertisement	89922.00
TO IOC Term Deposit	1500000.00	BY Computer Miantenance	13400.00
TO Accrued Interest on FDR	1501297.00	BY Telephone and Postage	13219.00
TO Cholamandal Invest & Finance	607754.00	BY Printing and Stationery	41230.00
TO Interest on SB A/c	16948.00	BY Hostel Expenses	1429318.00
		BY Repairs and Maintenance	141945.00
		BY Staff Welfare	109720.00
		BY ESI	13915.00
		BY Travelling Expenses	42680.00
		BY Interest on Vehicle Loan	8609.00
		BY Interest on DHFL Loan	1438957.00
		BY Loan Expenses	24148.00
		BY JNTU & AICTE FEE	213800.00
		BY ANU Fee	892210.00
		BY Lab Maintenance	60250.00
		BY News paper and Magzines	9000.00
		By PF	269401.00
		BY Profession Tax	28950.00
		BY Audit Fee	5000.00
		BY Fee Returns	350000.00
		BY Purchase of Assests	724540.00
		By Loans Payments	1020214.00
		BY Staff Advance refund	1788932.00
		By Loans and Advances	600000.00
		By TDS	27575.00
		BY CLOSING BALANCE	
		CASH ON HAND	1193953.58
		CASH AT BANKS	5908599.01
TOTAL	<u>30920668.18</u>	TOTAL	<u>30920668.18</u>

For PUNNAIAH & Co.,
Chartered Accountants
B.D.T.K
B. Divakara Murah Krishna)
M No. 214830 Partner
Firm No 002798 S



For ST. JOSEPH'S EDUCATIONAL SOCIETY
H P Srinivas
President/Treasurer/Secretary & Correspondent