

SREE KSHANA MUKTEESWARA COLLEGE OF EDUCATION

MANAGED BY
SRI YELLAMILLI VENKATA SWAMY & SRI BOKKA RAMA MURTHY
MEMORIAL EDUCATIONAL SOCIETY, MUKTESWARAM.

INCOME & EXPENDITURE STATEMENTS FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries to T. Staff	582,999	By Tuition Fee	1,279,000
To Salaries to NT Staff including allowances	430,762	By Interest on F.D.R	84,233
To P.T Staff salaries	130,385		
To Bank Charges	3,819		
To Electrical charges	7,913		
To Printing & Stationary	4,980		
To Telephone charges	8,618		
To E.P.F	99,081		
To E.S.I.	12,034		
To Travelling charges	2,835		
To Subscription	2,652		
To Fee & taxes	401,196	By Excess of Exp.Over in	352,879
To Office Maintenance	10,895		
To Advertisement	5,028		
To Depreciation	12,915		
Total	1,716,112	Total	1,716,112

AS PER OUR REPORT OF EVEN DATE
VERIFIED AND FOUND CORRECT
FOR BODA RAMAM & CO.,
CHARTERED ACCOUNTANTS.

for SRI YELLAMILLI VENKATA SWAMY &
SRI BOKKA RAMAMURTHY MEMORIAL
EDUCATIONAL SOCIETY.

Boda Anand Kumar
PARTNER

G. Manohara Rao
PRESIDENT

K. Krishna Murhty
SECRETARY

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BALANCE SHEET AS ON 31 - 03 - 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liabilities & Provision		Fixed Assets	
SYVS & SBRM SOCIETY	712,351	Library Books	20,583
S.K.M. College of Education Special Fee A/c	900,000	Lab Equipment	7,073
		Furniture	37,151
		Office Equipment	24,076
		Electrical Equipment	11,947
		Computer Lab	15
		Airconditoner	15,316
		Current Assets & Receivable	
		Electrical Deposit	10,610
		Telephone Deposit	1,000
		F.D.R 33826084536 S.B.I	814,204
		F.D.R 33826084784 S.B.I	529,141
		Cash & Bank Balances	
		State Bank of India 7040	107,940
		State Bank of India 4455	18,370
		Andhra Bank	14,925
Total	1,612,351	Total	1,612,351

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**Boda Anand Kumar
 PARTNER**

PRESIDENT

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