

NEW LOYOLA MODEL EDUCATION SOCIETY
 SRI INDU COLLEGE OF EDUCATION (Bed)
 VANASTHALIPURAM, HYD-500070
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
STAFF SALARIES		FEE COLLECTION	70,00,000.00
		SPECIAL FEE	2,00,000.00
TEACHING STAFF	42,40,800.00	INTREST RECEIVED	38,340.00
NON TEACHING STAFF	13,77,000.00	INTREST ON FDR's	64,066.00
PRINTING & STATIONERY	1,78,622.00		
STAFF CONVEYENCE	50,400.00		
REPAIRS AND MAINTENANCE	2,81,400.00		
ELECTRICAL EQUIPMENTS	15,665.00		
OSMANIA UNIVERCITY FEES	1,49,700.00		
ADVERTISEMENT	21,636.00		
POSTAGE	20,520.00		
LIBRARY RECURRING EXPENSES	18,880.00		
BANK CHARGES	563.00		
MEETING & FUNCTIONS	83,140.00		
GENERAL EXP	10,480.00		
ACADEMIC EXP	15,000.00		
Depreciation	1,12,854.00		
Excess of Income Over Expenditure	7,25,746.00		
TOTAL	73,02,406.00	TOTAL	73,02,406.00

For M THIRUMALA RAJU & CO

Chartered Accountants



(MOTI THIRUMALA RAJU)

PROPRIETOR

Membership No: 230625

Registration No: 013925S

