

NEW LOYOLA MODEL EDUCATION SOCIETY
 SRI INDU COLLEGE OF EDUCATION (Bed)
 VANASTHALIPURAM, HYD-500070
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
STAFF SALARIES		FEE COLLECTION	80,00,000.00
		SPECIAL FEE	2,00,000.00
TEACHING STAFF	46,65,984.00	INTREST RECEIVED	42,440.00
NON TEACHING STAFF	11,42,000.00	INTREST ON FDR's	68,028.00
PRINTING & STATIONERY	2,21,658.00		
STAFF CONVEYENCE	62,510.00		
REPAIRS AND MAINTENANCE	3,92,654.00		
ELECTRICAL EQUIPMENTS	18,665.00		
OSMANIA UNIVERCITY FEES	1,56,840.00		
ADVERTISEMENT	25,684.00		
POSTAGE	21,320.00		
LIBRARY RECURRING EXPENSES	21,350.00		
BANK CHARGES	864.00		
MEETING & FUNCTIONS	63,660.00		
GENERAL EXP	16,950.00		
ACADEMIC EXP	18,540.00		
Depreciation	1,18,921.00		
Excess of Income Over Exp	13,62,868.00		
TOTAL	83,10,468.00	TOTAL	83,10,468.00

For M THIRUMALA RAJU & CO

Chartered Accountants

(MOTI THIRUMALA RAJU)
 PROPRIETOR

Membership No: 230625

Registration No: 013925S

