

GAYATRI EDUCATIONAL SOCIETY,
K.N.ROAD
TADEPALLIGUDEM
WEST GODAVARI DISTRICT, (A.P.)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2020

To Advertisements	1,30,040	By Tuition Fee	1,10,16,940
" Affiliation Fees	3,58,331	" Interest on FDR	2,26,785
" APSCH	8,000	" Rent received from	
" Audit Fee	10,000	" NIIT Contract	14,30,000
" Bank Charges	18,760	" Interest	21,896
" Bank Interest	8,28,767	" AP Balayogi Gurukul	
" Board of Intermediate	45,250	Hostel Contract Income	5,69,971
" Bonus	1,800	" Interest on IT Refund	5,712
" Books & Periodicals	18,340		
" Computer Maintenance	54,075		
" Electricity Charges	4,66,226		
" ESI Paid	95,946		
" Functions & Programmes	25,650		
" General Expenses	39,799		
" Insurance	1,37,417		
" Interest to Others	90,000		
" Lab Chemicals	35,736		
" NCTE Fee	30,000		
" Office Maintenance Exp.	61,415		
" Postage Expenses	882		
" Printing & Stationery	2,95,041		
" Professional Tax	12,500		
" Provident Fund	94,580		
" Rent	4,80,000		
" Repair & Maintenance	63,246		
" Sadar	1,57,305		
" Salaries - Teachers	76,62,360		
" Staff Welfare Expenses	45,700		
" Taxes & Licences	23,784		
" Telephone Expenses	44,078		
" Training & Seminar Expenses	1,14,136		
" Travelling & Conveyance	3,18,572		
" Uniform Expense	56,250		
" Income Over Expenditure	14,47,318		
	<u>1,32,71,304</u>		<u>1,32,71,304</u>

For V.SUBRAMANYAM & CO.,
Chartered Accountants
FRN.No. 004149S

V.R. Divakar
(V.R. DIVAKAR)
PARTNER
M No 018556



V. Subramanyam
Sd/-

M. S. Siva
Sd/-

GAYATRI EDUCATIONAL SOCIETY,
K.N.ROAD
TADEPALLIGUDEM
WEST GODAVARI DISTRICT, (A.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

<u>RECEIPTS</u>	<u>Rs</u>	<u>PAYMENTS</u>	<u>Rs</u>
To Opening Balances:		" Increase in	
" Cash	56,152	Fixed Assets	34,69,418
" Bank	7,85,441		
" Fixed Deposits	-	" Increase in Loans &	
" Increase in Unsecured		Advances	4,25,378
Loan	7,00,000		
" Interest from Bank	2,26,785	" Decrease in Bank	
" Interest from IT Refund	5,712		
" College Fees & Other receipts	1,30,38,807	Loan	17,59,029
" Other Funds	3,54,127	" College & Hostel Maint.	1,18,23,986
" Increase in current		" Closing Balance:	
Liabilities	5,52,683	Cash	79,529
		Bank	1,24,626
" Increase in Sundry			
Creditors	19,62,258		
	1,76,81,965		1,76,81,965

or V. SUBRAMANYAM & CO.,
Chartered Accountants
FRN.No. 004149S

(Signature)

(V.S.R DIVAKAR)
PARTNER
M No 018556

04/01/21



for Gayatri Educational Society
(Signature)
Secretary & Correspondent
(Signature)
Treasurer