

**NELLORE CHILDRENS EDUCATIONAL AND SERVICE SOCIETY**  
**INDUKURUPET, SPSR NELLORE DISTRICT.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31/ 03/ 2023**

To **Opening Balances:**

Cash on hand	6,00,218.00
Cash at Bank	-
To Tuition Fee	14,04,000.00
To APSCHE Fee	70,000.00
To Admission Fee	13,500.00
To Development Fee	27,000.00
To Caution Deposit	5,40,000.00

To **Salaries:**

Teaching Staff	12,90,000.00
Non Teaching Staff	6,48,000.00
To University Fees	1,01,430.00
To Building Lease	1,44,000.00
To Electricity	9,042.00
To Telephone & Internet	13,786.00
To Printing & Stationery	61,335.00
To Advertisement	3,500.00
To College Maintenance	47,096.00
To Repairs and Maintenance	41,703.00
To National Festivals	14,715.00
To Tours	26,000.00
To Staff Welfare	36,660.00
To Uniform	29,550.00
To Computer Maintance	6,040.00
To News Paper subscription	2,520.00

To **Closing Balances:**

Cash on hand	1,79,341.00
Cash at Bank	-

26,54,718.00

- 26,54,718.00



*B. Srinivasulu*  
**CA. B. Srinivasulu, M.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
15/345, 1st Floor, Vijaya Dairy,  
Subedarpet, NELLORE - 524001



**NELLORE CHILDRENS EDUCATIONAL AND SERVICE SOCIETY  
INDUKURUPET, SPSR NELLORE DISTRICT.**

**BALANCE SHEET AS AT 31/ 03/ 2023**

**LIABILITIES**

**Capital Fund:**

Opening Balance	2,25,103.00
Less: Excess of Expenditure over Income	<u>9,60,877.00</u>
	-7,35,774.00

**Students Caution Deposit:**

2021-22 Batch	5,00,000.00
2022-23 Batch	5,40,000.00

3,04,226.00

**ASSETS**

**Fixed Assets:**

Furniture	31,560.00
Tools & Equipment	37,035.00
Sweing Machines	20,465.00
Typewriter	10,535.00
Computer & Fittings	25,290.00

**Closing Balances:**

Cash on hand	1,79,341.00
Cash at Bank	-

- 3,04,226.00



*B. Srinivasulu*  
B. Srinivasulu, M.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
15/345, 1st Floor, Vijaya Dairy,  
Subedarpet, NELLORE - 524001,