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

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

To To To To I	Opening Balances: Cash on hand Cash at Bank Tuition Fee APSCHE Fee Admission Fee Development Fee Caution Depoit	6,00,218.00 - 14,04,000.00 70,000.00 13,500.00 27,000.00 5,40,000.00	To T	Teaching Staff Non Teaching Staff University Fees Building Lease Electricity Telephone & Internet Printing & Stationery Advertisement College Maintenance Repairs and Maintenance National Festivals Tours Staff Wellfare Uniform Computer Maintance	12,90,000.00 6,48,000.00 1,01,430.00 1,44,000.00 9,042.00 13,786.00 61,335.00 3,500.00 47,096.00 41,703.00 14,715.00 26,000.00 36,660.00 29,550.00 6,040.00
			To	News Paper subscription	6,040.00 2,520.00
			То	Closing Balances: Cash on hand Cash at Bank	1,79,341.00

26,54,718.00

26,54,718.00

A. 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.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/2023

EXPENDITURE

INCOME

To	Teaching Staff Non Teaching Staff	Teaching Staff 12,90,000.00 Non Teaching Staff 6,48,000.00 niversity Fees 1,01,430.00 nilding Lease 1,44,000.00 ectricity 9,042.00 elephone & Internet 13,786.00 inting & Stationery 61,335.00 dvertisement 3,500.00 epairs and Maintenance 47,096.00 epairs and Maintenance 41,703.00	By Tuition Fee By APSCHE Fee By Admission Fee By Development Fee By Excess of Expenditure over Income	14,04,000.00 70,000.00 13,500.00 27,000.00 9,60,877.00
To To To To	National Festivals Tours Staff Wellfare Uniform Computer Maintance	14,715.00 26,000.00 36,660.00 29,550.00 6,040.00		
То	News Paper subscription	2,520.00		- 24,75,377.00

B. Srinivasulu, M.Com., F.C.A. CHARTERED ACCOUNTANT 15/345, 1st Floor, Vijaya Dairy,

M.No. 207110

Subedarpet, NELLORE - 524001

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

BALANCE SHEET AS AT 31/03/2023

LIABILITIES

ASSETS

Capital Fund:		Fixed Assets:	
Opening Balance	2,25,103.00	Furniture	31,560.00
Less: Excess of Expenditure		Tools & Equipment	37,035.00
over Income	9,60,877.00	Sweing Machines	20,465.00
	-7,35,774.00	Typewriter	10,535.00
Students Caution Deposit:		Computer & Fittings	25,290.00
2021-22 Batch 2022-23 Batch	5,00,000.00 5,40,000.00	Closing Balances: Cash on hand Cash at Bank	1,79,341.00
	3,04,226.00	-	3,04,226.00

M.No. 207110 NELLORE.

CHARTERED ACCOUNTANT 15/345, 1st Floor, Vijaya Dairy, Subedarpet, NELLORE - 524001,