SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

RECEIPTS AND PAYMENTS A/c FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			By School	
Cash in hand		26,497.00	Salaries	11,52,000.00
Cash at Bank		91,126.00	Rent	1,98,000.00
To Gross Receipts			Electricity	2,66,668.00
" Elementary School			P.F	1,24,591.00
Fee	4,34,280		Miscealleaneous	12,060.00
Hostel fee	-		" Hostel Expenses	
Bus Fee	2,32,100	6,66,380.00	Rice	2,53,800.00
" High School			Dall	65,200.00
Fee	12,04,300		Oil	71,340.00
Hostel fee	12,81,040		Chilli Powder	22,180.00
Bus Fee	2,90,870	27,76,210.00	Milk	84,275.00
" TDS		1,34,510.00	Vegetables	80,042.00
			Fire Wood	38,266.00
			Kirana Items	2,08,220.00
			" Vehicle Maintenance	
			Diesel	1,95,672.00
			Taxes	14,500.00
			Insurances	1,51,314.00
			" Bank Charges	717.00
			" Vehicle Loan Interest	1,05,886.00
			" Vehicle Loan Principle	5,94,869.00
			" UBI	8,616.00
			" Cash on Hand	46,507.00
		36,94,723.00		36,94,723.00

For T.SATYANARAYANA & Co;

Chartered Accountants

Secretary

Sri Bala Chandra Educational Society

Medapi

T.SATYANARAYANA

Partner

M.NO.201341