

SEVAMANDIR
(Regn. No. 5/1948)
NCTE NEW DELHI APPROVED

HINDUPUR - SEVAMANDIR, PARIGI MANDAL, ANANTAPURAMU DISTRICT. ANDHRA PRADESH - 515212

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Staff Salaries</u>		By Converner Quota	6,27,000.00
-Teaching	10,63,896.00	By Management Quota	1,98,000.00
-Non-Teaching	2,55,788.00	By II Year Students Fee	8,25,000.00
To <u>Administration and Other Expenses</u>		By Interest	1,056.00
-Printing & Stationery	9,178.00	By Member Ship Fee & Contributions	30,633.00
-Electricity Charges & Water	11,010.00	By Excess of Expenditure over Income	24,052.00
-Travelling & Conveyance	12,543.00		
-Security Charges	21,300.00		
-Repairs & Maintenance & Maintanance of Furniture	13,120.00		
-Repairs & Maintenance Building	9,870.00		
-Repairs & Maintenance Equipments	15,140.00		
-Advertisements	5,500.00		
-Gardening	8,430.00		
-Seminars	8,860.00		
-Postage&Internet	4,980.00		
-Liabrary Recurring Expenses	11,348.00		
-Insurance to Buildings	20,100.00		
-Affliation Fee	40,000.00		
-Professional Charges	10,600.00		
-Games & Sports	24,088.00		
-Sanitation Expenses	9,444.00		
-University Development Fund	43,020.00		
-Admission Records Verification	2,000.00		
To <u>Financial Overheads</u>			
-Interest on Term Loan	99,014.00		
-Bank Charges	6,512.00		
Total	17,05,741.00	Total	17,05,741.00



for SEVAMANDIR

* Compiled as per information provided

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS.
F. R. No. 009159S

(Signature)
7/3/2024

Place:- Bengaluru

AUTHORISED SIGNATORY

Date:- 10.10.2024

P. VENKOBI,
PROPRIETOR
M. No. 207851