

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By <u>Staff Salaries</u>	
Cash on Hand	78,960.00	-Teaching	10,63,896.00
Cash at Bank		-Non-Teaching	2,55,788.00
Canara Bank A/c No.31382200048765	4,454.00		
Canara Bank A/c No.31833070000091	1,79,493.00	By <u>Administration Expenses</u>	
		-Printing & Stationery	9,178.00
To Convener Quota	6,27,000.00	-Electricity Charges & Water	11,010.00
To Management Quota	1,98,000.00	-Travelling & Conveyance	12,543.00
To II Year Students Fee	8,25,000.00	-Security Charges	21,300.00
To Member Ship Fee & Contributions	30,633.00	-Repairs & Maintenance & Maintenance of Furniture	13,120.00
		-Repairs & Maintenance Building	9,870.00
To		-Repairs & Maintenance Equipment	15,140.00
Canara Bank Loan A/c No. 31221250001006	10,00,000.00	-Advertisements	5,500.00
		-Gardening	8,430.00
		-Seminars	8,860.00
		-Postage & Internet	4,980.00
		-Library Recurring Expenses	11,348.00
		-Insurance to Buildings	20,100.00
		-Affiliation 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
		By <u>Financial Overheads</u>	
		-Interest on Term Loan	99,014.00
		-Bank Charges	6,512.00
		-Repayment of Loans	40,475.00
		By Building Construction Account	10,03,567.00
		By <u>Closing Balance</u>	
		Cash on Hand	1,81,678.00
		Cash at Bank	
		-Canara Bank A/c No.31382200048765	4,568.00
		-Canara Bank A/c No.31833070000091	7,510.00
Total	29,43,540.00	Total	29,43,539.00



for SEVAMANDIR

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 10.10.2024

* Compiled as per information provided

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS.

F. R. No. 009159S

(Signature)

P. VENKOBI,
PROPRIETOR
M. No. 207851