

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Staff Salaries</u>		By Convener Quota	4,56,000.00
-Teaching	10,71,896.00	By Management Quota	1,44,000.00
-Non-Teaching	2,59,500.00	By II Year Students Fee	6,00,000.00
To <u>Administration Expenses</u>		By Member ship Fee & Contributions	33,562.00
-Printing & Stationery	9,178.00	By Miscellaneous Income	8,605.00
-Electricity Charges & Water	12,011.00	By Excess of Expenditure over Income	5,87,219.00
-Travelling & Conveyance	13,045.00		
-Security Charges	22,800.00		
-Repairs & Maintenance of Furniture	14,023.00		
-Repairs & Maintenance Building	10,055.00		
-Repairs & Maintenance Equipment	16,780.00		
-Advertisements	6,000.00		
-Gardening	8,430.00		
-Seminars	9,050.00		
-Postage & Internet	5,015.00		
-Library Recurring Expenses	12,058.00		
-Insurance to Buildings	20,400.00		
-Affiliation Fee	59,000.00		
-Professional Charges	10,600.00		
-Games & Sports	25,800.00		
-Sanitation Expenses	9,870.00		
-University Development Fund	89,000.00		
-Admission Records Verification	2,000.00		
To <u>Finance Cost</u>			
-Interest on Term Loan	1,34,040.00		
-Bank Charges	8,835.00		
Total	18,29,386.00	Total	18,29,386.00



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