

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

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Staff Salaries	
Cash on Hand	1,81,678.00	-Teaching	10,71,896.00
Cash at Bank		-Non-Teaching	2,59,500.00
-Canara Bank A/c No.31382200048765	4,568.00		
-Canara Bank A/c No.31833070000091	7,510.00	By Administration and Other Expenses	
		-Printing & Stationery	9,178.00
To Convener Quota	4,56,000.00	-Electricity Charges & Water	12,011.00
To Management Quota	1,44,000.00	-Travelling & Conveyance	13,045.00
To II Year Students Fee	6,00,000.00	-Security Charges	22,800.00
To Member ship Fee & Contributions	33,562.00	-Repairs & Maintenance of Furniture	14,023.00
To Miscellaneous Income	8,605.00	-Repairs & Maintenance Building	10,055.00
		-Repairs & Maintenance Equipment	16,780.00
		-Advertisements	6,000.00
		-Gardening	8,430.00
To Management Advances	3,82,662.00	-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
		By Finance Cost	
		-Interest on Term Loan	1,05,857.00
		-Bank Charges	8,835.00
		By Closing Balance	
		Cash on Hand	11,011.00
		Cash at Bank	
		-Canara Bank A/c No.31382200048765	4,700.00
		-Canara Bank A/c No.31833070000091	1,671.00
Total	18,18,585.00	Total	18,18,585.00



for SEVAMANDIR

\* Compiled as per information provided

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

*(Signature)*

P. VENKOBI,  
PROPRIETOR  
M. No. 207851

Place:- Bengaluru

AUTHORISED SIGNATORY

Date:- 10.10.2024