

KRISHNAVENI EDUCATIONAL SOCIETY: NARASARAOPET.
RECEIPTS AND PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO <u>OPENING BALANCES</u>		BY Salaries	2907212.00
CASH ON HAND	104770.00	BY Training Exp	60500.00
CASH AT BANKS	1881307.30	BY Affiliation fee	162000.00
Tution fee	5918123.00	BY Bank Charges	4668.10
TO Interest Received	8054.00	BY Examination Exp	38200.00
TO Vehicles Loans	2778964.00	BY Bus Finance Charges	91841.00
TO Krishnaveni Degree collage	756529.00	BY News Paper & Magzines	9554.00
		BY Penalties	888.00
		BY Priniting & Stationary	10250.00
		BY Rent Paid	300000.00
		BY Vehicle Insurance	67562.00
		BY Interest on Vehicle Loans	487201.00
		BY Exam fee	234198.00
		BY Audit fee	5000.00
		BY Assets Purchase	5711000.00
		BY Loans Repayment	232996.00
		BY <u>CLOSING BALANCE</u>	
		CASH IN HAND	129464.94
		CASH AT BANKS	995212.26
TOTAL	11447747.30	TOTAL	11447747.30

Place: NARASARAOPET 522 601
 Date; 20-01-2020

Verified as per the books of accounts submitted to us.



For PUNNAIAH & Co.,
 Chartered Accountants
 B. Divakara Murali Krishna)
 M No. 214830 Partner
 Firm No 002798 S

For KRISHNAVENI EDUCATIONAL SOCIETY

Secretary & Correspondent.