

SRI DHANALAKSHMI EDUCATIONAL & DEVELOPMENT SOCIETY :: CHILAKALURIPET

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	SOCIETY (Rs.)	SCHOOL (Rs.)	COLLEGE (Rs.)	Elimination (Rs.)	TOTAL (Rs.)	PARTICULARS	SOCIETY (Rs.)	SCHOOL (Rs.)	COLLEGE (Rs.)	Elimination (Rs.)	TOTAL (Rs.)
To Site Lease	2,43,000.00	-	-	-	2,43,000.00	By Fees	-	77,09,077.00	35,84,800.00	-	1,12,93,877.00
To Electricity Charges	-	2,76,585.00	80,206.00	-	3,56,791.00	By interest Received	12,23,859.00	79,417.00	-	-	13,03,276.00
To Taxes and Licences	1,21,103.00	26,880.00	-	-	1,47,983.00	By Electricity charges received	5,64,435.00	-	-	-	5,64,435.00
To Advertisement	3,200.00	-	-	-	3,200.00	By Excess Of expenditure over Income	68,022.36	30,57,910.95	1,22,846.96	-	31,12,735.54
To Salaries	6,73,740.00	64,99,840.00	35,64,000.00	-	1,07,37,580.00						
To Telephone Charges	11,700.00	3,564.00	-	-	15,264.00						
To Staff Welfare Expenses	250.00	-	-	-	250.00						
To Office Expenses	2,520.00	-	-	-	2,520.00						
To Printing & Stationary	210.00	1,07,600.00	3,245.00	-	1,11,055.00						
To Building Repairs	52,516.00	15,98,748.00	-	-	16,51,264.00						
To Bank Charges	4,249.64	-	4,189.00	-	8,438.64						
To Insurance	-	2,73,310.00	-	-	2,73,310.00						
To E.S.I	-	15,289.00	-	-	15,289.00						
To General Expenses	4,94,482.00	-	-	-	4,94,482.00						
To Electrical Maintenance	42,824.00	-	2,300.00	-	45,124.00						
To General Maintenance	38,897.00	-	-	-	38,897.00						
To Generator Maintenance	12,900.00	-	-	-	12,900.00						
To CC Camera Maintainence	-	-	-	-	-						
To AC Maintenance	8,000.00	-	-	-	8,000.00						
To Utensils Repairs	10,680.00	-	-	-	10,680.00						
To Providend fund	-	2,92,818.00	-	-	2,92,818.00						
To Vehicle Maintenance	-	4,79,620.00	-	-	4,79,620.00						
To Miscellaneous Maint. for school	-	8,76,228.00	-	-	8,76,228.00						
To Depreciation	-	3,95,922.95	53,706.96	-	4,49,629.90						
	17,20,271.64	1,08,46,404.95	37,07,646.96	-	1,62,74,323.54		17,20,271.64	1,08,46,404.95	37,07,646.96	-	1,62,74,323.54



Ch Hari
CA. CH. HARI KRISHNA
 Chartered Accountant
 Membership No. 263204
 5th Line,
 Bindavan Gardens
 GUNTUR - 520008

For Sri Dhanalakshmi Educational
 And Development Society

[Signature]
 President