

Dr. C.S.N. Degree & P.G. College
MCA & MBA

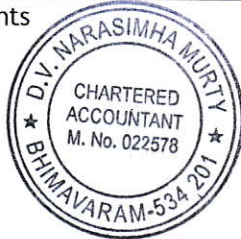
INCOME & EXPENDITURE AS ON 31st MARCH 2021

EXPENDITURE		INCOME	
Admission Expenditure	17,000.00	Fee	36,05,850.00
Affiliation fee	3,61,840.00	Bank Interest	1,070.00
Affiliation Inspection fee	8,010.00		
AFRC fee	30,000.00		
Bank commission	2,933.01		
Building Repairs & maintenance	80,330.00		
Campus & Building maintenance	59,540.00		
Car Maintenance	1,62,450.00		
Bus Maintenance	1,27,500.00		
Office maintenance	1,123.00		
E.P.F	30,976.00		
E.S.I.C	2,388.00		
Net charges	7,546.00		
Property Tax	1,72,252.00		
Printing & stationery	4,950.00		
Salaries	2517483.00		
spot Admission fee	78431.50		
Travellings	6300.00		
Vehicle Tax	37000.00		
		Excess of Expenditure	101132.51
	37,08,052.51		3708052.51

Drawn as per the Books of Accounts

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24 DEC 2021



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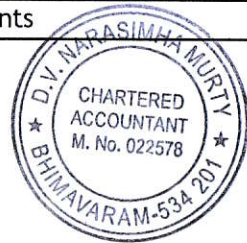
Secretary & Correspondent
Peoples Educational Society
BHIMAVARAM, W.G.Dt., A.P.

Dr.C.S.N. P.G COURSES: MCA & MBA
BALANCESHEET AS ON 31st MARCH, 2021

LIABILITIES			ASSETS		
Cauton Deposit MCA		41000.00			
Cauton Deposit MBA		90000.00		Cash on Hand	
People's Educational society	4267867.28			MCA	125923.00
Add: 2020-2021	2442712.50	6710579.78		MBA	58357.00
College Fund OB	3082767.07			Cash at Bank	
Less: 2020-2021	101132.51	2981634.56		Central Bank 2016083725	3528.06
				Central Bank 3078998642	4674.28
				Refrigerator	16000.00
				Computer Lab Equipment	1660132.00
				Furniture	327600.00
				Fee Reimbursement	7627000.00
		9823214.34			9823214.34
Drawn as per the Books of Accounts					

Accountant M.G.

24 DEC 2021



C. Srinivasan
Secretary & Correspondent
Peoples Educational Society
BHIMAVARAM, W.G.Dt., A.P.