

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

MCA & MBA

INCOME & EXPENDITURE AS ON 31st MARCH 2022

EXPENDITURE	Amount in Rs.	INCOME	Amount in Rs.
Publicity	3,765.00	MBA Fee	16,27,800.00
AICTE Processing fee 21-22	35,023.60	MCA Fee	16,80,725.00
Bank commission	4,825.11	Bank Interest	230.00
Building Insurance	9,038.00		
Campus & Building maintenance	67,745.00		
Garden maintenance	1,40,000.00		
Electrical Accessories	1,148.00		
Functions & Meetings	14,150.00		
II yr students University fee	1,25,440.00		
IIInd & III yr MCA students U.Fee	1,27,400.00		
Inspection fee	16,000.00		
Library	150.00		
Management seats Ratification fee	26,000.00		
MBA & MCA Processing fee	1,18,423.60		
Office maintenance	1,870.00		
Printing & stationery	4,237.00		
Property tax	1,98,502.00		
Salaries	2607425.00		
Telephone charges	550.00		
Travellings	51299.88		
University fee	519880.00		
		Excess of expenditure	764117.19
	40,72,872.19		4072872.19

AUDIT REPORT

I have audited the above Income & Expenditure Account for the year 31-03-2022 which is drawn as per Books of accounts maintained and which exhibits a true and fair view of excess of Expenditure over Income

Arunachal Reddy

09/09/2022



Ch. S. Venayagum

UDIN: 22022578ASOCIP7438

(UDIN of Consolidated Financials of the Society as Audited on the said date)

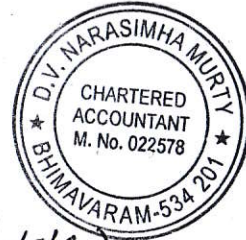
Dr.C.S.N. P.G COURSES: MCA & MBA
BALANCESHEET AS ON 31st MARCH, 2022

LIABILITIES	Amount in Rs.		ASSETS	Amount in Rs.	
People's Educational society	6710579.78				
Add: 2021-2022	750012.08	7460591.86	Cash on Hand		
College Fund OB	2981634.56		-MCA	130413.00	
Less: Excess of Expenditure	764117.19	2217517.37	-MBA	26773.00	157186.00
Caution Deposit MCA		41000.00	Cash at Bank		
Caution Deposit MBA		90000.00	Central Bank 2016083725	9427.92	
			Central Bank 3078998642	11763.31	21191.23
			Refrigerator		16000.00
			Computer Lab Equipment		1660132.00
			Furniture		327600.00
			Fee Reimbursement receivable		7627000.00
TOTAL		9809109.23	TOTAL		9809109.23

AUDIT REPORT

I HAVE AUDITED THE ABOVE BALANCE SHEET AS ON 31-03-2022 WHICH IS DRAWN AS PER BOOKS OF ACCOUNTS AND WHICH EXHIBITS A TRUE AND FAIR VIEW OF STATE OF AFFAIRS OF THE INSTITUTION.

Awaradhina N. G.
09/09/2022



Chafuvarayana

UDIN: 22022578ASOCIP7437

(UDIN of Consolidate financials of the Society as Audited on said date)