

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

**INCOME & EXPENDITURE AS ON 31st MARCH 2023**

EXPENDITURE		INCOME	
Admissions Ratification fee	25,000.00	Fee	30,61,060.00
Affiliation fee	72,500.00	Bank Interest	1,565.00
Affiliation & Inspection fee	82,100.00		
A.F.R.C Fee	30,000.00		
A.I.C.T.E Approval fee	35,000.00		
Bank commission	3,785.44		
Breakages & Repairs	21,300.00		
Building maintenance & Repairs	39,800.00		
C.D.C University fee	1,62,420.00		
Electrical Renewals	4,725.00		
Electricity charges	56,087.00		
E.P.F	36,859.00		
E.S.I.C	2,305.00		
Garden Maintenance	26,820.00		
Management seats fee	28,400.00		
Office maintenance	11,411.00		
Printing & stationery	25141.00		
Publicity	2000.00		
Salaries	1485022.00		
Spot Admission seats fee	50800.00		
Telephone charges	200.00		
Travellings & Transport	7295.00		
University Affiliation & other fee	337680.00		
Excess of Income over Expenditure	5,15,974.56		
	30,62,625.00		30,62,625.00

**Vide our Report of Even Date**

*G. Vasanth Kumar*

20/10/23



*Chafu aragay*

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

**Dr.C.S.N. P.G COURSES: MBA**  
**BALANCESHEET AS ON 31st MARCH, 2023**

<u>LIABILITIES</u>		Rs.	Ps.	<u>ASSETS</u>		Rs.	Ps.
Caution Deposit		90000.00		Cash on Hand		53304.00	
People' Educational society	7490233.44			Cash at Bank			
Less: 2022-23	705448.00	6784785.44		Central Bank 3078998642		11982.90	
				Furniture		130000.00	
				Refrigerator		32000.00	
				Fee Reimbursement receivable		4292500.00	
				College Fund O.B	2870973.10		
				Less: 22-23 Excess of Income	515974.56	2354998.54	
		6874785.44				6874785.44	

Drawn as per the Books of Accounts

**Vide our Report of Even Date**

*D. Narasimha Murthy*  
 26/10/23



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