

SHANTINIKETAN EDUCATIONAL SOCIETY

NH7 ROAD, DHUPADU VILLAGE, KALLUR MANDAL,  
KURNOOL DISTRICT-518 218

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	27,32,540.00		
To Non T.C Salaries	70,000.00	By Fee Receipts from BE.d College	21,25,000.00
To Electricity Bills	36,880.00		
To Affiliation & processing fee	35,000.00		
To Telephone & Internet Bill	10,800.00		
To Repairs & maintance	18,500.00		
To Library Books	14,620.00		
To Audit fee	5,000.00		
To Advertisement	9,650.00		
To Records	1,32,500.00	By Excess of Expenditure over Income	12,24,966.16
To Miscellaneous Expenses	33,200.00		
To Depreciation	2,51,276.16		
<b>TOTAL</b>	<b>33,49,966.16</b>	<b>TOTAL</b>	<b>33,49,966.16</b>

SHANTINIKETAN EDUCATIONAL SOCIETY

Secretary

