

KRISHNAVENI EDUCATIONAL SOCIETY
Receipts And Payments for the Year ended 31 March 2022

Particulars	Society	Particulars	Society
To Opening Balances			
Cash	2,25,327	Loan given to Hostel	3,37,27,350
Bank	6,02,580	Advertisement	32,99,313
		Bank Charges	3,23,379
<u>To Tuition Fee Received:</u>		Diesel Charges	72,43,145
Received by Way of Hand			
Loans	2,04,02,041	Bus Instalment Paid	22,89,551
Tution Fees Received	4,26,41,158	Bus Insurance	1,71,374
Bus Fees Received	66,00,000	Bus Repairs	11,22,310
Exam Fees Received	1,28,57,300	Chits Payment	1,01,000
Other Fees Received	11,00,000	Construction Cost	5,52,73,793
ANU Fees Received	3,92,402	Salaries	2,11,91,682
Interest Received	1,43,054	Donations	65,116
Loan Received from Hostel	4,46,00,235	Electricity Charges	30,48,094
Term Loan Received	4,10,00,000	FDR	91,500
Miscellaneous Receipts	3,172	Repayment of HandLoans	57,00,000
Amount Received from			
Cholamandal Finance	10,44,110	Interest Paid	11,24,728
TDS Received	42,728	Paid to ANU	11,52,695
		Exam Fees Paid	78,70,946
		PF Paid	1,84,702
		Professional Tax Paid	38,850
		Rent	27,79,500
		Bus Purchased	10,00,000
		Inspection expenses	4,83,440
		Renewal Fees	1,86,590
		Property Tax	79,974
		Miscellaneous Payments	2,19,975
		Printing and stationary	3,24,050
		Telephone charges	1,91,370
		Phenoil and Bleaching Expens	55,800
		Software	4,46,000
		Lab Expenses	3,75,866
		Library Expenses	3,43,212
		By Closing Balances	
		Cash at Bank	2,06,46,542
		Cash in Hand	5,02,260
Total	17,16,54,107	Total	17,16,54,107

For KRISHNAVENI EDUCATIONAL SOCIETY

Secretary & Correspondent.



For PRASANNA SUDHAKAR & Co.,

A. Sudhakar
CA SUDHAKAR

