

SRI KAVITHA EDUCATIONAL SOCIETY, NST ROAD, KHAMMAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particulars	Current Year	Previous Year Amount
<b>INCOME :</b>		
By Fee Collections	3,85,18,457.00	6,73,31,623.00
By Other receipts	10,58,210.04	38,99,190.64
By Excess of Expenditure over Income	2,55,93,649.34	1,31,77,528.24
<b>Total : ₹</b>	<b>6,51,70,316.38</b>	<b>8,44,08,341.88</b>

**EXPENDITURE :**

To Salaries	3,11,05,894.00	4,45,80,177.00
To Affiliation fee & Processing fee	13,54,389.20	18,76,308.10
To Student Confirmation	4,07,400.00	-
To Provident fund	3,47,420.00	5,26,509.00
To Staff Welfare	6,44,917.00	4,22,987.80
To Oils & Lubricants	18,15,563.00	50,60,190.52
To Lab Consumables	9,85,161.20	3,55,336.00
To Electricity charges	9,93,113.00	20,16,806.44
To Bus Maintenance	-	15,18,490.00
To Advertisement	1,01,650.00	8,94,787.00
To Printing & Stationery	8,03,257.00	9,30,467.90
To Guest Lecturers remuneration	80,750.00	2,64,000.00
To Externals Remuneration	-	2,07,275.00
To Training & Placement	-	5,90,000.00
To Project fee	7,56,004.72	8,52,014.16
To Miscellaneous expenses	64,26,659.44	64,38,165.31
To C.R.T. Fee	-	2,51,000.00
To Legal Expenses	2,50,000.00	-
To Constration	13,58,293.00	-
To NACC	3,09,150.00	-
To NCC	11,220.00	-
To CM Relief Fund	2,00,000.00	-
To Financial charges	89,72,700.57	85,34,270.06
To Depreciation	82,46,774.25	90,85,687.59
To TDS Interest & Penalty	-	3,870.00

**Total : ₹** 6,51,70,316.38 6,67,84,514.23

PER OUR REPORT OF EVEN DATE

Place : Khammam,  
Date : 07.01.2022  
UDIN:22023688AAAABL1824

For MANDA KRISHNA & CO.,  
CHARTERED ACCOUNTANTS  
FRN: 005961S  
*P. Manda Krishna*  
(CA. P. MANDA KRISHNA)  
Proprietor-M. No. 23688



**For Sri Kavitha Educational Society**

*[Signature]*  
Secretary & Correspondent

SRI KAVITHA EDUCATIONAL SOCIETY, NST ROAD, KHAMMAM.

Schedules : (31.03.2021)

Particulars	Amount as on 31.03.2021	Amount as on 31.03.2020
<u>Capital Fund :</u>		
Donations & Membership money	38,79,413.25	38,79,413.25
Total : ₹	<u>38,79,413.25</u>	<u>38,79,413.25</u>
<u>Reserves &amp; Surplus :</u>		
Income over Expenditure up to Previous year	5,95,84,608.46	7,27,62,136.70
Less : Excess of Expenditure over Income	2,55,93,649.34	1,31,77,528.24
Total : ₹	<u>3,39,90,959.12</u>	<u>5,95,84,608.46</u>
<u>Secured Loans :</u>		
Magma Finance Car Loan-0113	5,40,848.89	9,12,977.61
Religare Finance Limited-52951	67,20,636.00	95,99,513.00
Relegare Finvest Ltd.-44427	2,35,02,219.00	2,33,79,645.00
Total : ₹	<u>3,07,63,703.89</u>	<u>3,38,92,135.61</u>
<u>Unsecured Loans :</u>		
M. Uppal Reddy	10,00,000.00	10,00,000.00
Dharma Reddy	8,00,000.00	8,00,000.00
A.Ram Reddy Loan A/c	4,40,000.00	9,10,000.00
J.Ashok Loan A/c	6,00,000.00	6,00,000.00
K.Vemareddy Loan A/c	-	10,00,000.00
Kota Appireddy	-	2,00,000.00
M. Simha Reddy	16,00,000.00	10,00,000.00
Kota Nilaya	7,00,000.00	-
Vanavasam Upender Reddy	8,00,000.00	8,00,000.00
K.Praveen	15,00,000.00	-
T.Srinivasa Swamy Loan A/c	3,00,000.00	3,00,000.00
Gurram Bhaskar Rao	20,00,000.00	20,00,000.00
Paruchuri Seshagiri	5,00,000.00	5,00,000.00
P. Komaraiah	-	4,00,000.00
Kotha Venkatamma	-	4,00,000.00
M.Venkat Reddy	-	1,00,000.00
G.Veeraiah	17,15,000.00	13,65,000.00
Vempati Laxminarayana	20,00,000.00	20,00,000.00
Vempati Prasanna Vijayalaxmi	10,00,000.00	10,00,000.00
A.Raghu Rama Rao	13,50,000.00	-
Challa Radha Ram	4,00,000.00	-
Paruchuri Swarupa Rani	5,00,000.00	-
Total : ₹	<u>1,72,05,000.00</u>	<u>1,43,75,000.00</u>

Date: 07.01.2022



**For Sri Kavitha Educational Society**

*(Signature)*  
**Secretary & Correspondent**