

PEDRO EDUCATIONAL WELFARE SOCIETY
Visakhapatnam - 530003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amt. (Rs.)	Amt. (Rs.)
INCOME		
Fee collected form Students	5,78,00,602.00	
Interest on Bank Deposits	4,57,872.96	
Hostel Fees	57,60,000.00	
Miscellaneous & Other receipts	34,589.00	6,40,53,064
EXPENSES		
Affiliation Fee's	20,31,344.00	
Audit Fee	27,500.00	
Bank Charges	31,987.00	
Donations & Subscriptions	3,33,187.00	
Electricity Charges	1,76,757.00	
Functions & Felicitations	2,44,417.00	
General Insurance for Vehicals & Building	2,38,632.00	
Hostel Expenditure	52,14,683.00	
Legal expenditure	93,500.00	
Misleenies Expendatures	2,68,901.00	
Newspapers & Periodicls	1,11,778.00	
Office Maintainance	2,69,701.00	
Employees Provedent Fund	1,37,282.00	
Printing & Stationary	4,89,776.00	
Publicity Expenses	26,59,019.00	
Salaries	3,31,12,698.00	
Taxes & Duties	61,985.00	
Telephone & Internet Charges	3,56,298.00	
Traviling & Conveyance	1,47,891.00	
Inspection Charges	1,13,400.00	
Online Suport Solutions	24,00,000.00	
Postage & Couriers	46,268.00	
Interest on Bank Loan	46,35,165.00	
Depreciation	1,10,69,282.03	
		6,42,71,451
Excess of Expenditure over Income		(2,18,387)

This is the Income & Expendature a/c referred
in our report of even date
for G. SANJEEVI NAIDU
Chartered Accountants

G S. NAIDU
M.NO.027279



for PEDRO EDUCATIONAL WELFARE
SOCIETY

Secretary



Date