

St. JOSEPH EDUCATIONAL SOCIETY
(Regd. No. 32/86, Dated 12.02.1986)
DOOR No. 8/103, Court Road, ANANTAPUR -515001

Consolidated Income and Expenditure Account for the Year ended 31.03.2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
St. Joseph Educational Society:			St. Joseph Educational Society:		
To Advertisement Charges	84000.00		By Interest on Saving Bank A/c		13389.00
To Bank Charges	24402.81		By Interest on Fixed Deposit		26240.00
To Insurance	78126.00				
To Interest on TDS	1414.00		St. Joseph Public School:		
To Office Maintenance	30540.00		By Interest on Saving Bank A/c	16045.00	
To Repairs & maintenance	83151.00		By Receipts School Fee	5240645.00	
TO Salaries	1147403.00		By Receipts Bus Fee	630000.00	
To Electrical Charges	574173.50	2023210.31	By Receipts Admission Fee	348000.00	6234690.00
St. Joseph Public School:			St. Joseph English Medium High School:		
To Bank charges	8365.00		By Interest on S.B A/c	6103.00	6103.00
To Computer Maintaince	12900.00				
To Repairs & Maintaince	509900.00		D L N R Junior college		
To Staff Salaries	3689387.00		By Interest on S.B A/c		627.00
To School Maintaince	47900.00		C.V.L.N.R. Degree & PG.College:		
To Vechicle Insurance	916950.00		By College fee		
To Employee Providend Fund (EPF)	168924.00	5427892.00	-Degree College and P.G.College	3907910.00	
To Employee State Insurance Corporation (ESI)	73566.00		By Application Fee	0.00	
St. Joseph English Medium High School:			By Interest on savings Bank A.c	12548.00	3920458.00
To Independence Day Expenses	3850.00		CVLNR Institute of Science & Technology		
To Printining & Stationary	21362.00	27346.00	- MCA & M BA		
To Republic Day Expenses	2134.00		By Interest on S.B A/c		252.00
D L N R Junior college			St. Joseph College of Education: (B.ED)		
To Bank Charges		1239.00	By Courses Fees	135525.00	
C.V.L.N.R. Degree & PG.College:			By Interest on S B A/c	8641.00	144166.00
To Bank Charges	1425.00		St. Joseph Institution of Elementry Teaching		
To Independence Day Expenses	5962.00		Education (D.ED)		
To Office Maintaince	25800.00		By Courses Fees		
To Printining & Stationary	14190.00		- Ded Course Fee	509175.00	
To Republic Day Expenses	3740.00		By Interest on S B A/c	2399.00	511574.00
To Staff Salaries	2036676.00	2087793.00			
St. Joseph College of Education: (B.ED)			St. Joseph Hostel:		
To Bank Charges	437.00		By Hostel Fees	4582900.00	
To Independence Day Expenses	2921.00		By Interest on S B A/c	228.00	4583128.00
To Republic Day Expenses	1100.00				
To Staff Salaries	1123773.00				
To Teachers Day Expenses	4400.00	1132631.00			
St. Joseph College of Education: (D.ED)			Excess of Expenditure over Income		1410672.93

To Staff Salaries	488800.00	488800.00		
St. Joseph Hostel:				
To Computer Maintaince	18819.00			
To Garden Expenses	40595.00			
To General Expenses	126.00			
To Hostel Maintenance	61638.00			
To Medical Expenses	5574.00			
To Mobile Recharge Expenses	10825.00			
To News Paper and Periodicals	4300.00			
To Postage Expenses	541.80			
To Printing and Stationery	76030.00			
To Repairs and Maintaince	99670.68			
To Telephone Expenses & Internet Charges	30149.00			
To Transporation expenses	909.00			
To Travelling Expenses	15072.00			
To Vechicle Maintaince	499968.01	864217.49		
To Hostel Maintenance:				
- Cooking Gas	100260.00			
- Dhobi Expenses	155677.00			
- Nong Veg Eggs	33223.00			
- Fruits & Sweets	19950.00			
- Milk Expenses	258820.00			
- Non Veg - Chicken	47240.00			
- General Provisions	1577134.28			
- Snacks & Biscuits	64620.00			
- Fire woods	85900.00			
- Vegetables	119470.00	2462294.28		
To Canara Bank A/c No. 218	459521.00			
To HDFC Bus Loan A/c No 40344502	78533.43			
To HDFC Bus Loan A/c No 40357274	78533.43	616587.86		
To Reserve for Depreciation		1719288.99		
			0.00	16851299.93

For ALUR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

A.S. MADHU SEKHAR
PARTNER

Membership No. 231751

