

SRI VARASIDDI VINAYAKA EDUCATIONAL SOCIETY, TADIPATRI
Regd. No.407/2008

Asst. Year: 2024 - 2025
Prev. Year: Y.E.31-03-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salaries to Teaching Staff	30385525	By Fee Collections from Students	48712900
To Office Maintainence	302184	By Membership Fee	18000
To Refreshment Expenses	453084		
To Telephone Expenses	70796		
To Buses Maintainence	951772		
To Advertisement Expenses	1583789		
To College Maintainence	436732		
To Exam Fee paid	263000		
To ECF Fees	3879635		
To Lab Maintainence	556647		
To College Day Celebrations	452628		
To Welcome Party Expenses	196425		
To Electricity Charges&Maintainence	1420284	By Excess of Exp. Over Income	1678592
To Internet Expenses	87118		
To Misc. Expenses	221592		
To Travelling Expenses	225598		
To News Papers & Periodicals	1260		
To Printing & Stationary	162794		
To Bank Charges	9926		
To Hostel Maintainence	2706671		
To Diesel Expenses	915682		
To Vehicle Maintainence	499689		
To Building Maintainence	312785		
To Accounting Expenses	19000		
To AICTE	994000		
To Affiliation Expenses	65500		
To NAAC Paper Publication Expenses	300000		
To Training Expenses	278000		
To Seed Expenses	65238		
To Postage & Courier Expenses	59417		
To Staff Welfare Expenses	172510		
To Students Welfare Expenses	98631		
To Freeship Expenses	96415		
To Meeting Expenses	51565		
To Library Expenses	56314		
To Students Conduct Exam Expenses	109481		
To Admission Expenses	531000		
To Gardeing Expenses	73160		
To Seminars and Work Shops	52338		
To Scholarship and Merit Awards	115283		
To Sports Expenses	74881		
To Syllabus Books and Teaching Aids	185632		
To Internship Expenses	195412		
To Placement Drive Expenses	296143		
To Special Class Maintainence	196542		
To Material Distribution to Students	267454		
TOTAL	50409492	TOTAL	50409492

For SRI VARASIDDI VINAYAKA EDUCATIONAL SOCIETY

(BINDELA PRAVEENA)
PRESIDENT

Place: Tadipatri
Date:05.11.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J. MADHU&Co.,
CHARTERED ACCOUNTANTS

(J. MADHUSUDHANA)
PROPRIETOR
M. No. 214239

