

THANI ENGLISH MEDIUM SCHOOL.
KODIBAL VILLAGE , UPPALA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

PARTICULARS	RECEIPTS		PAYMENTS	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
To Opening Balance				
Cash in Hand & at Bank		2,96,244.81		49,876.00
School Fees received		41,84,665.00		72,856.00
			By Electricity charges	49,876.00
			Miscellaneous expenses	72,856.00
			Newspaper & Periodicals	9,631.00
			Office expenses	43,558.00
			Printing & Stationery	68,952.27
			Providend Fund	1,58,745.00
			Refreshment charges	36,418.00
			Repairs & Maintenance	6,015.87
			Salary Paid	37,02,166.00
			Telephone charges	79,621.00
			Travelling Expenses	8,047.00
			Closing Balance	2,25,638.67
			Cash in Hand	19,385.00
			Cash at bank	
Total	44,80,909.81	44,80,909.81	Total	44,80,909.81

PRESIDENT

SECRETARY

TRESURER

COMPILED FROM BOOKS OF ACCOUNT PRODUCED BEFORE ME
 FOR M. VENKATAKRISHNA
 CHARTERED ACCOUNTANT
 PROPRIETOR
 M.NO: 029848



THANI ENGLISH MEDIUM SCHOOL.
KODIBAIL VILLAGE, UPPALA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

EXPENSES		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
By Electricity charges	49,876.00	School Fees received	41,84,665.00
" Miscellaneous expenses	72,856.00		
" Newspaper & Periodicals	9,631.00		
" Office expenses	43,558.00		
" Printing & Stationery	68,952.27		
" Providend Fund	1,58,745.00		
" Refreshment charges	36,418.00		
" Repairs & Maintenance	6,015.87		
" Salary Paid	37,02,166.00		
" Telephone charges	79,621.00		
" Travelling Expenses	8,047.00		
" Excess of Income over Expenditure	-51,221.14		
Total	41,84,665.00	Total	41,84,665.00

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