

PEDRO EDUCATIONAL WELFARE SOCIETY

Regd. No.267 of 1998, Visakhapatnam - 530003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	Amt. (Rs.)	Amt. (Rs.)
INCOME		
Fee collected form Students	7,20,73,470.00	
Hostel Fees & Bus Fee	1,25,10,000.00	
Interest on Bank Deposits(FDR's)	4,65,622.00	
Interest on Saving Bank A/c	1,36,823.00	
TDS Reversal for AY 2022-2023	97,800.00	
Rental Income	8,44,266.00	
Other Miscellaneous Income	3,84,629.00	
		8,65,12,610
EXPENSES		
Affiliation Fee's	65,64,263.00	
Bank Charges	15,585.00	
Donations & Subscriptions	2,99,725.00	
Electricity Charges	3,56,722.00	
Functions & Felicitations	2,10,113.00	
General Insurance for Vehicals & Building	3,48,978.00	
Hostel Expenditure	1,53,60,566.45	
Legal expenditure	94,500.00	
Misleenies Expenditures	2,43,493.00	
Newspapers & Periodicals	91,140.00	
Office Maintainance	2,04,974.70	
ESI & Employees Provedent Fund	1,19,737.00	
Printing & Stationary	3,58,241.00	
Publicity Expenses	46,04,265.00	
Salaries	3,62,56,917.00	
Taxes & Duties	42,567.00	
Telephone & Internet Charges	3,04,080.00	
Traviling & Conveyance	2,48,325.00	
Audit Fee	25,000.00	
Inspection Charges	2,31,000.00	
Online Suport and Solutions	47,250.00	
Postage & Couriers	52,006.00	
Interest on Bank Loan	68,40,208.68	
Depreciation	1,43,10,415.31	8,72,30,072
Excess of Income over Expenditure		(7,17,462)

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

Date



for PEDRO EDUCATIONAL WELFARE SOCIETY

[Signature]
for Pedro Educational Welfare Society
Secretary

Secretary