

**The St. Joseph's Educational Society, 41/144-1, Narasinga Rao Peta, Kurnool.
Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021.
Assessment Year - 2021-2022.**

Expenditure	Schedule No	Current Year Rs	Income	Schedule No	Current Year Rs
Establishment Expenses	1	10,61,89,991	Fee Collections		
Affiliation Charges, License Fee & Taxes	2	39,29,412	School		3,01,57,761
Maintenance Expenses	3	47,70,193	College		6,03,54,463
Interest Payments	4	3,10,096	Hostel		1,17,83,500
Loss on sale of Scorpio		1,895	Vidyalayam		-
Depreciation	5	1,68,88,858	Placement Cell (College)		-
			College Bus		-
 			Interest from Banks		
Excess of Income over Expenditure transferred to Corpus Fund		(2,93,52,082)	Society		92,453
			School		371
			College		3,47,337
			Hostel		149
			Vidyalayam		-
			Placement Cell		2,329
TOTAL		10,27,38,363	TOTAL		10,27,38,363

S. Ramesh Gupta

**S. RAMESH GUPTHA, B.Com., F.C.A.,
Chartered Accountant
#40/810, Srinivasa Nagar,
KURNOOL.**

UDM-10B-22025216AAZNSV763)
10BB-22025216AAZOFZ5920



For The St. Joseph's Educational Society

C. Raju
Secretary & Treasurer