

MOTHER EDUCATIONAL SOCIETY

Regd.No.879/97 (Societies Registration Act)

D.No., 6-52, Jagannathapuram (V), Kotanandur Mandal - 533 407, East Godavari District

Y D PETA

Income and Expenditure for the year ending 31st March, 2023

Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.	Previous year Rs.
Salaries and Wages	16,10,098	10,31,131	Fees receipts	2519800	1965800
Printing and stationery	2,993	6,850			
Postage and Telegraphs	-	--			
Travelling and Conveyance	39,660	64,480	SB Interst	208	203
Telephone charges	-	12,460			
Electricity charges	17,899	16,090			
Affiliation & recognition fee	2,56,470	2,57,243			
Bank charges	19,019	1,554			
Advertisement Expenses	4,641	6,810			
Licence and taxes	72,420	1,34,662			
Building repairs and reovation	6,528	--			
Misc expenses	36,863	72,615			
EPF Delay Interest	-	--			
Detta Uploading charges	-	--			
Professional Tax	7,500	-			
Excess of income over expenditure transferred to consolidated Income & Expenditure account	4,45,917	3,62,108			
Total:	25,20,008	19,66,003	Total:	2520008	1966003

For Mother Educational Society

P. Ramesh Secretary Correspondent
P. Nageswara President

Place:Kakinada
 Date: 29-09-2023

Per our report of even date
 For J.S.Sundaram & Co.,
 Chartered Accountants



Ravi Teja
 CHODAVARAPU RAVI TEJA
 Partner/M.NO.239857/FRN.004209S