

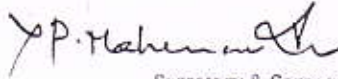
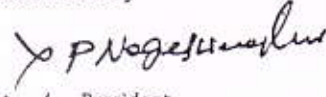
MOTHER EDUCATIONAL SOCIETY
 Regd.No.879/97 (Societies Registration Act)
 D.No., 6-52, Jagannathapuram (V), Kotanandur Mandal - 533 407, East Godavari District

Y D PETA

Income and Expenditure for the year ending 31st March, 2021

| Expenditure | Current year Rs. | Previous year Rs. | Income | Current year Rs. | Previous year Rs. |
|--|------------------------|-------------------------|---------------|------------------------|-------------------------|
| Salaries and Wages | 748459 | 1088776 | Fees receipts | 1318000 | 2040700 |
| Printing and stationery | 4294 | 3950 | | | |
| Postage and Telegraphs | 123 | 745 | | | |
| Travelling and Conveyance | 17010 | 87667 | SB Interst | 173 | 20 |
| Telephone charges | 7125 | 8695 | | | |
| Electricity charges | 15409 | 82855 | | | |
| Affiliation & recognition fee | 288245 | 181363 | | | |
| Bank charges | 11246 | 10436 | | | |
| Advertisement Expenses | 0 | 20714 | | | |
| Licence and taxes | 0 | 137144 | | | |
| Building repairs and reovation | 5900 | 23090 | | | |
| Misc expenses | 48046 | 59391 | | | |
| EPF Delay Interest | 1794 | 5518 | | | |
| Data Uploading charges | 15000 | 0 | | | |
| | | | | | |
| Excess of income over expenditure transferred to consolidated Income & Expenditure account | 155522 | 330558 | | | |
| | | | | | |
| Total: | 1318173 | 2040902 | Total: | 1318173 | 2040902 |

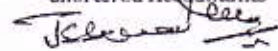
For Mother Educational Society

Secretary & Correspondent / President

Place:Kakinada
Date:12-02-2022

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



CA J.S.Sundaram, B.Com., FCA,
Partner, M.No.16823 / FRN.0042095

CA J.S. SUNDARAM
B.COM., F.C.A.
PARTNER M. NO.16823
FRN NO. 004209 S

Mother College of Education, Y.D.Peta 531115, Visakhapatnam-Dt

| S.No | Name of the Programme | 2019-20 | 2020-21 | 2021-22 |
|------|-----------------------|----------|----------|----------|
| 1 | B.Ed | 16,500/- | 16,500/- | 10,000/- |