

**SYEDA NOORUNNISA RIZWANA PARVEEN**  
**EDUCATIONAL SOCIETY, JAHANUMA, HYDERABAD**  
**PRESIDENCY SCHOOL OF MANAGEMENT (MBA) & COMPUTER SCIENCE**  
**BALANCE SHEET AS AT 31-03-2022**

HEAD OF ACCOUNT	LIABILITIES	ASSETS
<b>CAPITAL FUND:</b>		
As per Last Balance Sheet	5971289.86	
<b>Add : Excess of Income over Expenditure</b>		
As per Annexed Account	5352955.19	11324245.05
<b>FIXED ASSETS:</b>		
<b>LAND &amp; BUILDINGS</b>		
As per last balance sheet		6211466.00
<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>		
As per last Balance Sheet		7723183.00
<b>ELECTRICAL &amp; ELECTRONIC EQUIPMENT</b>		
Additions during the year		59664.00
<b>LIBRARY</b>		
As per last balance sheet		1118733.00
<b>COMPUTERS</b>		
As per last balance sheet	48625.00	
Add: Additions during the Year	23500.00	72125.00
<b>INTER STATEMENT TRANSFERS</b>		
Society Account	3307777.00	
Degree College	3611500.00	
College of Education		32000.00
Junior College		1023192.00
Girls High School		467869.40
<b>CURRENT ASSETS</b>		
Loans & Advances		90000.00
Tax Deducted at Source - Interest		713.00
TDS on Examination Income		2032.00
<b>CLOSING BALANCE</b>		
Cash	13104.02	
Indian Bank-738099057	1429440.63	1442544.65
<b>TOTAL:</b>	<b>18243522.05</b>	<b>18243522.05</b>

**EXAMINED AND FOUND CORRECT**  
for S.RAMESH BABU & CO.,  
**CHARTERED ACCOUNTANTS**  
F.R.No.07806S

**PARTNER**  
(K.CHENNUBOTLU)  
Membership No:022535  
PLACE : SECUNDERABAD  
DATE :



*Daya*  
**SECRETARY**  
**PRESIDENCY SCHOOL OF MANAGEMENT**  
**& COMPUTER SCIENCES**  
College Code : 1316  
Affiliated to Osmania University  
**JAHANUMA HYDERABAD-53.**



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**EDUCATIONAL SOCIETY, JAHANUMA, HYDERABAD**  
**PRESIDENCY SCHOOL OF MANAGEMENT (MBA) & COMPUTER SCIENCE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014**

HEAD OF ACCOUNT	INCOME
<b>FEE COLLECTIONS</b>	
Fee collections	10879045.00
<b>OTHER INCOME</b>	
Examination Income	367426.00
Examination Remuneration	16677.00
	384103.00
<b>SALARIES, REMUNERATION &amp; BENEFITS</b>	
Salaries, Remuneration and Allowances	
<b>ADMINISTRATIVE EXPENSES</b>	
Advertisement Expenses	17824.00
Bank Charges	5365.01
News Papers & Periodicals	2500.00
Office Expenses	14730.00
Printing & Stationary	48474.00
Miscellaneous Expenses	6560.00
Garden Expenses	5500.00
General Expenses	9492.00
Telephone & Mobile Expenses	24433.00
Water Charges	2347.00
<b>TRAVELLING &amp; CONVEYANCE</b>	
Travelling & Conveyance	
<b>Gifts &amp; Charity</b>	
Charity	
<b>EDUCATION EXPENSES</b>	
Univercity fee payment	305675.60
Examination Expenses	377573.20
Examination Fees	1252260.00
Staff Welfare Expenses	63673.00
Functions And Celebrations	58735.00
Medical Expenses	8660.00
College Expenses	46623.00
<b>R &amp; M OF FIXED ASSETS</b>	
R & M of Furniture	4300.00
R & M of Vehicle	972.00
R & M of Electronic Equipment	69701.00
R & M of Other Assets	7760.00
Excess of Income Over Expenditure	
Carried over to Balance Sheet	

**TOTAL:**

**11263148.00**

**EXAMINED AND FOUND CORRECT**

**TO THE BALANCE SHEET**

**for S.RAMESH BABU & CO.,**

**CHARTERED ACCOUNTANTS**

**F.R.No. 07806S**

**PARTNER**

**(K.CHENNUBOTLU)**

**Membership No:022535**

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

HEAD OF ACCOUNT	RECEIPTS	PAYMENTS
<b>OPENING BALANCE</b>		
Cash	37764.00	
Andhra Bank - 053011011000795	23253.46	61017.46
<b>FEE COLLECTIONS</b>		
Fee collections		10879045.00
<b>OTHER INCOME</b>		
Examination Income	367426.00	
Examination Remuneration	16677.00	384103.00
<b>SALARIES, REMUNERATION &amp; BENEFITS</b>		
Salaries, Remuneration and Allowances		3552940.00
<b>ADMINISTRATIVE EXPENSES</b>		
Advertisement Expenses	17824.00	
Bank Charges	5365.01	
News Papers & Periodicals	2500.00	
Office Expenses	14730.00	
Printing & Stationary	48474.00	
Miscellaneous Expenses	6560.00	
Garden Expenses	5500.00	
General Expenses	9492.00	
Telephone & Mobile Expenses	24433.00	
Water Charges	2347.00	137225.01
<b>EDUCATION EXPENSES</b>		
Univercity fee payment	305675.60	
Examination Expenses	377573.20	
Examination Fees	1252260.00	
Staff Welfare Expenses	63673.00	
Functions And Celebrations	58735.00	
Medical Expenses	8660.00	
College Expenses	46623.00	2113199.80
<b>TRAVELLING &amp; CONVEYANCE</b>		
Travelling & Conveyance		14690.00
<b>Gifts &amp; Charity</b>		
Charity		9405.00
<b>R &amp; M OF FIXED ASSETS</b>		
R & M of Furniture	4300.00	
R & M of Vehicle	972.00	
R & M of Electronic Equipment	69701.00	
R & M of Other Assets	7760.00	82733.00
<b>CURRENT ASSETS</b>		
Loans & Advances		206000.00
TDS on Examination Income		751.00
<b>FIXED ASSETS</b>		
Computer		23500.00
<b>INTER STATEMENT TRANSFERS</b>		
Society Account	100000.00	4170677.00
Girls High School		26000.00
Degree College		33500.00
Junior College		3000.00
<b>CLOSING BALANCES</b>		
Cash	13104.02	
Andhra Bank - 053011011000795	1429440.63	1442544.65
<b>TOTAL:</b>	<b>11630165.46</b>	<b>11630165.46</b>

**EXAMINED AND FOUND CORRECT**  
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