

C M I SERVICE SOCIETY,BELLAMPALLY

C M I AHSRAM,BELLAMPALLY,ADILABAD – 504 251

CHAVARA ACADEMY,ADILABAD

FINANCIAL STATEMENTS

2019 – 2020

NATARAJA IYER & CO,

CHARTERED ACCOUNTANTS

1-10-126, ASHOK NAGAR

HYDERABAD – 500 020

TELANGANA

Phone : 040 27675503 Fax : 27610990

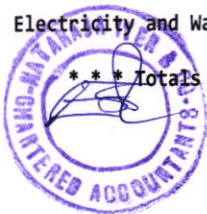
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C M I SERVICE SOCIETY
CHAVARA ACADEMY- ADILABAD, LOCAL ACCOUNT
Receipts and Payments Account For the year ended 31/03/2020

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ACCOUNT CODE	AND HEAD OF ACCOUNT	RECEIPTS	PAYMENTS
		Rs. Ps.	Rs. Ps.
Opening Balances of Cash and Bank :			
CASH AND BANK BALANCES			
81000	Cash account	1,88,214.98	
81611	State Bank of India A/c No.62034411477	7,854.00	
81612	State Bank of India A/c No.62235542707	5,49,693.30	
81613	State Bank of India A/c No.34077841374	20,67,506.16	
81615	HDFC Bank A/c No.50200025194706	22,65,766.71	
81616	State Bank of India A/c No.62235542388	6,70,235.33	
81617	HDFC Bank A/c No.50100232562055	30,00,726.53	
		87,49,997.01	
FIXED/TERM DEPOSITS			
84000	FIXED DEPOSIT	5,80,000.00	
		5,80,000.00	
INCOME FROM SCHOOLS			
12001	Tuition Fee	1,58,16,000.00	
12002	Term Fee	39,85,760.00	
12004	Bus Fee	40,46,510.00	
12035	Digital/Computer Class Fee	63,19,300.00	
		3,01,67,570.00	
INTEREST ON BANK DEPOSITS/INVESTMENTS			
18001	Interest on Savings Bank Account	1,23,962.00	
		1,23,962.00	
OTHER INCOME			
18618	Registration Fee	6,45,000.00	
		6,45,000.00	
MAINTENANCE OF SCHOOLS			
21211	Salaries and Allowances	1,46,81,962.00	
21216	EPF Management Contribution	4,52,000.00	
21217	ESI Management Contribution	59,120.00	
21218	Staff Welfare Expenses	77,387.00	
21219	Postage and Telephones	74,326.00	
21220	Electricity and Water Charges	4,09,101.00	
	*** Totals carried over ***	4,02,66,529.01	0.00



C M I SERVICE SOCIETY
CHAVARA ACADEMY- ADILABAD, LOCAL ACCOUNT
Receipts and Payments Account For the year ended 31/03/2020

PAGE : 2

ACCOUNT CODE	AND HEAD OF ACCOUNT	RECEIPTS		PAYMENTS	
		Rs.	Ps.	Rs.	Ps.
* * * Totals brought forward * * *		4,02,66,529.01		0.00	
21223	Printing and Stationery	8,87,800.00			
21224	Books and Periodicals	11,576.00			
21227	Travelling and Conveyance	66,647.00			
21231	Games and Sports	63,050.00			
21233	Functions and Celebrations	1,61,765.00			
21234	Computer Expenses	66,817.00			
21241	Repairs and Maintenance of Building	16,72,458.00			
21242	Repairs and Maintenance of Vehicle	60,777.00			
21245	Repairs and Maintenance of Other Assets	7,53,753.00			
21250	Miscellaneous Expenses	8,681.00			
21251	Fee Concessions	6,55,256.00			
21252	Gifts and Charity	47,485.00			
21260	Students Welfare	2,695.00			
21263	Advertisement Expenses	5,000.00			
21267	Educational Expenses	4,36,075.00			
21271	Bus Expenses	17,70,917.50			
21276	Bank Charges	20,210.98			
21280	Digital Class Expenses	17,73,058.00			
				2,42,17,917.48	
FIXED ASSETS					
35700	FURNITURE AND EQUIPMENTS	18,54,632.00			
36000	VEHICLES	3,50,000.00	15,60,764.00	3,50,000.00	34,15,396.00
Contributions from and to management					
40102	LOCAL ACCOUNT- BELLAMPALLY	93,14,779.00			
				93,14,779.00	
Loans and Advances					
98905	ADVANCE FOR PURCHASE OF EQUIPMENT	1,00,000.00		1,00,000.00	
CURRENT LIABILITIES					
99500	EMPLOYEES PROVIDENT FUND	6,40,080.00	6,40,080.00		
* * * Totals carried over * * *		4,07,16,529.01		3,69,48,092.48	



C M I SERVICE SOCIETY
CHAVARA ACADMY- ADILABAD, LOCAL ACCOUNT
Receipts and Payments Account For the year ended 31/03/2020

PAGE : 3

ACCOUNT CODE	AND HEAD OF ACCOUNT			RECEIPTS	PAYMENTS
				Rs. Ps.	Rs. Ps.
* * * Totals brought forward * * *				4,07,16,529.01	3,69,48,092.48
99501	ESIC	31,206.00	31,206.00		
99503	PROFESSION TAX	54,300.00	43,700.00		
		54,300.00	43,700.00	7,25,586.00	7,14,986.00
Closing Balances of Cash and Bank :					
CASH AND BANK BALANCES					
81000	Cash account		2,22,981.58		
81612	State Bank of India A/c No.62235542707		18,36,175.69		
81613	State Bank of India A/c No.34077841374		2,59,034.12		
81615	HDFC Bank A/c No.50200025194706		7,68,156.71		
81616	State Bank of India A/c No.62235542388		1,83,336.82		
81617	HDFC Bank A/c No.50100232562055		4,29,351.61		
			4,29,351.61		36,99,036.53
FIXED/TERM DEPOSITS					
84000	FIXED DEPOSIT		80,000.00		
			80,000.00		80,000.00
* * * Totals * * *				4,14,42,115.01	4,14,42,115.01

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.
CHARTERED ACCOUNTANTS

PLACE:HYDERABAD
DATE:15.01.2021



PARTNER

PLACE:ADILABAD
DATE:15.01.2021

FATHER-IN-CHARGE

