

Mohan Teacher Training Institute

Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

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	Closing Balance	
	Debit	Credit
Administrative Expenses		75,328.00
Electricity Charges		9,902.00
Exam Fees Paid		9,500.00
Fire Protection Charges		37,050.00
Printing & Stationary		10,516.00
Professional Tax		7,600.00
Telephone Charges		760.00
Teaching Staff Salaries		7,53,977.00
E.P.F PAID		16,846.00
E S I		3,661.00
Salary (M.Mohana Rao)		3,70,970.00
Teaching Staff Salaries		3,62,500.00
Bank Charges		515.10
Depreciation		2,658.00
Non Teaching Staff Salaries		97,860.00
Rent A/c (Smt. M.Parvathi Devi)		1,60,000.00
Grand Total		10,90,338.10

For MOHAN EDUCATIONAL SOCIETY

M. Mohan Rao
Secretary & Correspondent