

**PROJECT MANAGEMENT INSTITUTE PEARL CITY CHAPTER**  
4 E, Plot NO 118, Doyen Villa Apts, Srinagar Colony, Hyderabad 500073

**SCHEDULE TO RECEIPTS & PAYMENTS ACCOUNT - FY 2015-16**

**Schedule - 1 WORKSHOP EXPENDITURE**

Banquet Charges	286,055.00
Faculty Honarium	622,290.25
PMBOK Books	47,282.00
Postage	14,430.00
GYAN LAHIRI Expenses	839,529.00
Net Work Expenses	20,783.00
Momentos	724.00
Projector Expenses	5,530.00
Refreshment	17,208.00
	<u><u>1,853,831.25</u></u>

**Schedule - 2 ADMINISTRATIVE EXPENDITURE**

Auditors Fee	28,090.00
Bank Charges	11,815.86
Computer Maintenance	6,743.00
Consultancy Fees	15,882.00
Conveyance Expenses	49,625.00
Electricity	6,954.00
Interest On TDS (Late Payment)	256.00
Internet Charges	16,200.00
Office Maintenance	27,222.00
Printing & Stationary	125,244.75
Rent	202,000.00
Salary Expenses	455,158.00
Telephone Expenses	20,307.56
Travelling	213,137.51
Website Charges	5,000.00
	<u><u>1,183,635.68</u></u>

**Schedule - 3 - REGISTRATION FEES**

Income	2,044,243.84
Registration Fees ( Workshop )	(112,980.00)
Less Service Tax paid on Service Tax inclusive allowances	<u><u>1,931,263.84</u></u>

