

VIVEKANANDA EDUCATIONAL TRUST
PUDUKKOTTAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

To Salary, Bonus & Batta	5923007.00	By Fees Receipts	16787370.00
" Poly Function Expenses	19456.00	" Interest on FD	932210.00
" Miscellaneous Exp A/c	938279.80	" Interest on SB A/c	1813.00
" Poly Laboratory Expenses	124558.33	" Nominal credit	5.00
" Mess & Hostel Expenses	441985.44	" I.T. Refund	44030.00
" B.Ed Exp A/c	382287.50		
" Students' Amenities	1482685.00		
" Building Maintenance	101985.00		
" Garden & Other Maint.	78135.00		
" Generator Exp	6160.45		
" Postage & Telephone	54623.00		
" Printing	7342.00		
" Petrol Exp	68702.00		
" Stationery	74798.00		
" Bus Diesel Exp A/c	701865.58		
" Bus Insurance & Quarter Tax	450763.00		
" Bus Maintenance Exp	435069.00		
" Land Tax A/c	89606.00		
" Depreciation	8818029.00		
" B.Ed Exam Fees	461118.50		
" License Exp	4000.00		
" Advertisement Exp	586956.00		
" Bank Charges	7369.31		
" EB Charges	272722.00		
" Food Exp	30447.00		
" PF Expenses	74634.00		
" Books & Periodicals	401.00		
" Travelling & Conveyance	98191.00		
" B.Ed Seminar Expenses	139000.00		
" Poly Seminar Expenses	161658.00		
" Accounting Exp	89250.00		
" Interest Exp	1700.00		
" Poly Exam Exp	1515810.00		
" Poly Admission Work	127750.00		
" Trustee Meeting Exp	5911.00		
" Project	37450.00		
		Excess of Expenditure over income	17765428.00
			6048276.91
	<u>23813704.91</u>		<u>23813704.91</u>

At Rent