

**VIVEKANANDA EDUCATIONAL TRUST
PUDUKKOTTAI**

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SCHEDULE A :

B.Ed Receipts

FEES RECEIPTS

3488650.00 Polytechnic Receipts 13298720.00

16787370.00

SCHEDULE B :

B.Ed Staff Salary
Office Staff Salary Exp
Overtime Salary
Salary Exp

SALARY, BONUS & BATT

927970.00 Poly Staff Salary Exp 4152135.00
584100.00 Building Maintenance Salary A/c 171300.00
156687.00 Transport Salary A/c 342210.00
226818.00 Lop recovery -638213.00

5923007.00

SCHEDULE C :

Drivers Busfare
Security Exp
Parcel Exp
Site Maintenance
Poly. N.S.S / Rrc Exp
Bus Parking Rent
Maintenance Exp
Website Exp
Computer Expenses

MISCELLANEOUS EXPENSES

20177.00 Other Exp A/c 164357.00
173425.00 Tea Exp 7463.00
22490.00 Poly Xerox Machine 8727.00
88380.00 Poly Expenses 199107.80
405.00 Site Maintenance Exp 9000.00
19500.00 Building Work 2500.00
155952.00 B.Ed Xerox Machine 5300.00
8068.00 Dote Exp 14488.00
1615.00 Bus Shed expenses 37325.00

938279.80

SCHEDULE D :

Hostel Exp A/c
*Mess Staff Salary

MESS & HOSTEL EXPENSES

512.00 Mess Expenses 346023.44
95450.00

441985.44

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