

Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai
Receipt and Payments Account for the year ended 31-3-2024

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Balances :-		Admission Expenses	7,750
Cash	153,470	Advertisement Expenses	2,200
Canara Bank	374,883	Auditor Fees	18,000
Fixed Deposit	5,339,980	Affiliation Fees	91,500
Fees Received :-		Ayudha Pooja expenses	3,985
Application Fees	13,200	Bank Charges	4,643
Document Verification Fees	33,380	Bus Insurance	67,986
Exam Fees	105,450	Bus Maintenance	209,770
Fees Received	2,509,050	Bus Tax	23,292
Donation Received	1,359,800	Building Insurance	11,080
Interest Received:-		Exam expenses	255,610
FDR Interest	320,801	Document Verification Expenses	45,750
SB Interest	15,560	Fees committee fixation Fees	10,000
		Fire Certificate Expenses	6,000
		Garden Expenses	6,355
		Independence day expenses	1,085
		Incentive to Staff	26,500
		Lighting	62,416
		Meeting Expenses	2,076
		Newspaper & Periodicals	2,660
		Pollution Control Expenses	16,800
		Postage & Courier	1,110
		Printing & Stationery	10,221
		Repair and Maintenance	119,676
		Republic day expenses	1,095
		Salary	2,758,500
		Scholarship paid	60,000
		Student Book	59,450
		Tamilnadu State Council for Higher Education Yearly Subscription	10,000
		Telephone & Internet expenses	5,033
		Tiffin, Coffee and Tea expenses	4,475
		Travelling expenses	28,663
		Transportation Charges	220
		Two-Wheeler Fuel & Maintenace	12,690
		Uniforms	103,500
		Xerox	887
		Website Renewal Fees	17,000
		Library Books	5,250
		Closing Balance:-	-
		Cash	16,441
		Canara Bank	475,124
		Fixed Deposit	5,660,781
	10,225,574		10,225,574

PLACE:- TIRUVANNAMALAI

DATE:- 21-09-2024

For SANTHOSH JAYAMANOJ & ASSOCIATES
Chartered Accountants
Firm Reg. 013773S

N.JAYAMANOJ
Partner
Membership No.228791



For Sri Vari Educational Trust

(Signature)
Secretary