

Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai
Income and Expenditure Account for the year ended 31-3-2019

<u>Expenditure</u>		<u>Income</u>	
Accounting Fees	4,000	Fees Received	2,563,300
Advertisement	3,810	Application Fees	11,100
Auditor Fees	19,000	Bank Interest - SB	28,307
Annual Day Expenses	2,060	Bank Interest - FDR	188,793
Ayudha Pooja expenses	2,753	Exam Fees	206,575
Bank Charges	2,642	Practical exam	250
B.ED., Association Fees	4,000	Donation	411,000
Building Insurance	8,850		
Bus Insurance	73,632		
Bus Maintenance	299,612		
Bus Tax	45,660		
Camp Expenses	786		
Computer Repair & Maintenance	3,850		
Eligibility and Recognition expenses	280,195		
Exam expenses	206,975		
Fire Certificate Expenses	5,500		
Fees Fixation Expenses	6,000		
Garden Expenses	2,169		
Gift Expenses	5,000		
General Expenses	4,000		
Guest Expenses	1,350		
Independence day expenses	1,207		
Indian Red Cross	332		
Inspection Expenses	7,661		
Lighting	45,132		
Medical Expenses	114		
Meeting Expenses	4,440		
Municipal Tax	14,450		
Newspaper & Periodicals	3,165		
Opening Day Expenses	1,500		
Pongal Function Expenses	4,283		
Photo Charges	800		
Postage & Courier	1,670		
Printing & Stationery	21,644		
Repair and Maintenance	219,512		
Republic day expenses	1,500		
Salary	2,478,800		
Sports Torunament Expenses	2,680		

c/f

3,790,734

c/f

3,409,325



For Sri Vari Educational Trust

(Signature)
Secretary

	b/f	3,790,734	b/f	3,409,325
Student Book		68,581		
Students Dress		56,369		
Students Water Expenses		43,858		
Tamilnadu State Council for Higher Education Yearly Subscription		5,000		
Telephone & Fax expenses		25,355		
Teacher's Day Expenses		1,262		
Tiffin, Coffee and Tea expenses		1,895		
Travelling expenses		22,347		
Two-wheeler Insurance		987		
Two-Wheeler Fuel & Maintenace		9,130		
Web Designing Expenses		8,500		
Xerox		3,926		
Excess of Income over Expenditure		(628,619)		
		<u>3,409,325</u>		<u>3,409,325</u>

UDIN:- 19217800AAAAFQ4342

For Sri Vari Educational Trust
S. Srinivasan
 Secretary

M. V. N.
31/10/2019

CA. N. V. Renganathanagarajan, B.Com., F.C.A.
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