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

Receipts

Payments

Opening Balances :-		Accounting Fees	4,000
Cash	418,554	Advertisement	3,810
Canara Bank	· ·	Auditor Fees	19,000
Fixed Deposit	2,934,914	Annual Day Expenses	2,060
Donation	411,000	Ayudha Pooja expenses	2,753
Fees Received	2,563,300	Bank Charges	2,642
Application Fees	11,100	B.ED., Association Fees	4,000
Bank Interest - SB		Building Insurance	8,850
Bank Interest - FDR		Bus Insurance	73,632
Exam Fees	206,575	Bus Maintenance	299,612
Scholarship Receive	The second secon	Bus Tax	45,660
Practical exam	•	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
		General Expenses	4,000
		Gift Expenses	5,000
		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
	THANAGAO	Republic day expenses	1,500
	S Chartered Accountant	Salary	2,478,800
	M. No. 217800	Scholarship Paid	155,000
	TIRUVANNAMALAI	Sports Torunament Expenses	2,680
	10 × CA	Student Book	68,581
-15	0.050.040		
c/f	8,850,812	c/f For Sri Vari Educational Trust	4,014,315
		For oil vail Eddealional Hast	

	b/f	8,850,812	b/f	4,014,315
Star-			Students Dress Students Water Expenses Tamilnadu State Council for Higher Education Yearly Subscription Telephone & Fax expenses Teacher's Day Expenses Tiffin, Coffee and Tea expenses Travelling expenses Two-wheeler Insurance Two-Wheeler Fuel & Maintenace Web Designing Expenses Xerox Library Books TDS Closing Balance:- Cash Canara Bank Fixed Deposit	56,369 43,858 5,000 25,355 1,262 1,895 22,347 987 9,130 8,500 3,926 1,000 18,880 - 442,446 1,090,715 3,104,827
UDIN:	- 19217800AAAAFQ434	8,850,812 42	-	8,850,812

Chartered Accountant M. No. 217800 TIRUVANNAMALAI

31/10/2019

CA. N. V. Renganathanagarajan, B.Com., F.C.A.,
Chartered Accountant - M. No. 217800
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