

b/f 8,850,812 b/f 4,014,315

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 & Maintenance	9,130
Web Designing Expenses	8,500
Xerox	3,926
Library Books	1,000
TDS	18,880
Closing Balance:-	-
Cash	442,446
Canara Bank	1,090,715
Fixed Deposit	3,104,827

8,850,812

UDIN:- 19217800AAAAFQ4342

8,850,812

M. V. R.
31/10/2019

S. Sri Vari Educational Trust
S. Sri Vari
Secretary

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