

Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai
Income and Expenditure Account for the year ended 31-3-2021

<u>Expenditure</u>		<u>Income</u>	
Admission Expenses	39,859	Fees Received	2,170,500
Advertisement Expenses	1,000	Application Fees	11,400
Auditor Fees	18,000	Bank Interest - SB	37,680
Ayudha Pooja expenses	2,854	Bank Interest - FDR	701,318
Bank Charges	669	Exam Fees	80,768
Bus Insurance	76,953	Donation Received	307,500
Bus Maintenance	120,624	Document Verification Fees	38,400
Bus Tax	12,130	Income from Old materials	4,260
Computer Repair & Maintenance	2,490	Amount received from	
Exam expenses	79,930	Sports Tournament	2,250
Document Verification Expenses	112,949		
Fire Insurance	9,440		
Fire Certificate Renewal Expenses	5,000		
Garden Expenses	3,295		
General Expenses	2,780		
Independence day expenses	591		
Lighting	32,315		
Medical Expenses	10		
Municipal Tax	14,450		
Newspaper & Periodicals	2,240		
Pollution Control Expenses	33,600		
Postage & Courier	994		
Printing & Stationery	5,723		
Repair and Maintenance	51,230		
Republic day expenses	632		
Salary	2,364,000		
Student Book	29,000		
Tamilnadu State Council for Higher Education Yearly Subscription	6,000		
Telephone & Fax expenses	2,488		
Tiffin, Coffee and Tea expenses	2,030		
Travelling expenses	5,140		
Transportation Charges	353		
Two-Wheeler Fuel & Maintenance	2,700		
Web Designing Expenses	10,030		
Xerox	954		
Excess of Income over Expenditure	301,623		
	<u>3,354,076</u>		<u>3,354,076</u>

UDIN:-22217800AAAAAA4806

DATE:-04/01/2022

N.V.
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For Sri Vari Educational Trust
OR PAN
Secretary