

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

Receipts

Payments

Opening Balances :-		Admission Expenses	39,859
Cash	380,812	Advertisement Expenses	1,000
Canara Bank	1,206,097	Auditor Fees	18,000
Fixed Deposit	3,849,986	Ayudha Pooja expenses	2,854
Fees Received	2,170,500	Bank Charges	669
Application Fees	11,400	Bus Insurance	76,953
Bank Interest - SB	37,680	Bus Maintenance	120,624
Bank Interest - FDR	701,318	Bus Tax	12,130
Exam Fees	80,768	Computer Repair & Maintenance	2,490
Donation Received	307,500	Exam expenses	79,930
Document Verification Fees	38,400	Document Verification Expenses	112,949
Scholarship Received	950,000	Fire Insurance	9,440
Income from Old materials	4,260	Fire Certificate Renewal Expenses	5,000
Amount received from		Garden Expenses	3,295
Sports Tournament	2,250	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
		Scholarship Paid	900,000
		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
		Printer	36,000
		Closing Balance:-	
		Cash	166,632
		Canara Bank	1,034,582
		Fixed Deposit	4,551,304

9,740,971

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UDIN:-22217800AAAAAA4806

DATE:-04/01/2022

CA. N. V. Renganathanagarajan, B.Com., F.C.A.,
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For Sri Vari Educational Trust

[Signature]
Secretary