

Income and Expenditure Account for the year ended 31.03.2020

Expenditure	Rs.	Income	Rs.
To B.Ed. Expenses:		By Fees Receipts	9714500
Salaries	1365705	By Interest income including Bank	82579
Fees paid to Government	433515	By Fixed Deposit Interest	116485
Note and Books	40507	By Remuneration Received	5050
Uniform Expenses	63750		
Telephone & Other Exp paid	20690		
Printing & stationery	18432		
Staff Welfare	24300		
General Expenses	32140		
To ITI Expenses:			
Salaries	258928		
Note, ID Card and Books	4440		
Student Training Expenses	32400		
Inspection Fees	2500		
Exam fees	7402		
Uniform Expenses	14600		
Postage and Telephone	13240		
General Expenses	4770		
To School Expenses			
Salaries	1370216		
Printing and Stationery	5680		
Note and Books	94410		
Inspection Fees	5000		
Uniform Expenses	134600		
Repairs and Maintenance	20742		
Bus Maintenance (Schedule-E1)	3297796		
Computer Maintenance	2600		
Travelling Expenses	7766		
General Expenses	4993		
To Bank Charges	11192		
To Electricity Expenses	35283		
To Audit Fees	35400		
To Finance Charges	503932		
To General Expenses	14600		
To Excess of Income over Expenditure	2037085		
	<u>9918614</u>		<u>9918614</u>

Place: Tiruvannamalai

As per my report of even date attached
for M/s V.Krishnan & Co.,
Chartered Accountants
FRN:001541S

Date: 21-12-2020
UDIN:20202688AAAAGD8642



G. Radhakrishnan
G.Radhakrishnan
Partner
M.No.202688