Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai Income amd Expenditure Account for the year ended 31-3-2024

| Auditor Fees 18,000 Document Verification Fees 33,3 Affiliation Fees 91,500 Exam Fees 105,4 Ayudha Pooja expenses 3,985 Fees Received 2,509,6 Bank Charges 4,644 Donation Received 1,359,6 Bus Insurance 67,986 Interest Received:- Bus Maintenance 209,770 FDR Interest 320,6 Bus Tax 23,292 SB Interest 15,6 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355  | 450<br>050<br>800        |
|---|--------------------------|
| Advertisement Expenses Auditor Fees Auditor Fees Auditor Fees Auditor Fees Auditor Fees Affiliation Fees Ayudha Pooja expenses Bank Charges Bus Insurance Bus Maintenance Bus Maintenance Bus Tax Building Insurance Exam expenses Document Verification Expenses Fees Committee fixation Fees Auditor Fees Application | 380<br>450<br>050<br>800 |
| Auditor Fees 18,000 Document Verification Fees 33,34 Affiliation Fees 91,500 Exam Fees 105,4 Ayudha Pooja expenses 3,985 Fees Received 2,509,4 Bank Charges 4,644 Donation Received 1,359,4 Bus Insurance 67,986 Interest Received:-  Bus Maintenance 209,770 FDR Interest 320,4 Bus Tax 23,292 SB Interest 15,4 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355  | 380<br>450<br>050<br>800 |
| Affiliation Fees 91,500 Exam Fees 105,500, Ayudha Pooja expenses 3,985 Fees Received 2,509,40 Bank Charges 4,644 Donation Received 1,359,500 Bus Insurance 67,986 Interest Received:  Bus Maintenance 209,770 FDR Interest 320,500,500 Bus Tax 23,292 SB Interest 15,500 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355  | 450<br>050<br>800<br>801 |
| Ayudha Pooja expenses 3,985 Fees Received 2,509,6 Bank Charges 4,644 Donation Received 1,359,6 Bus Insurance 67,986 Interest Received:- Bus Maintenance 209,770 FDR Interest 320,6 Bus Tax 23,292 SB Interest 15,6 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355  | 050<br>800<br>801        |
| Bank Charges 4,644 Donation Received 1,359,8 Bus Insurance 67,986 Interest Received:- Bus Maintenance 209,770 FDR Interest 320,8 Bus Tax 23,292 SB Interest 15,8 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355  | B00<br>B01               |
| Bus Insurance 67,986 Interest Received:- Bus Maintenance 209,770 FDR Interest 320, Bus Tax 23,292 SB Interest 15, Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355   | 801                      |
| Bus Maintenance 209,770 FDR Interest 320,755 Bus Tax 23,292 SB Interest 15,755 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355  |                          |
| Bus Tax 23,292 SB Interest 15,8 Building Insurance 11,080 Exam expenses 255,610 Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355   |                          |
| Building Insurance 11,080  Exam expenses 255,610  Document Verification Expenses 45,750  Fees committee fixation Fees 10,000  Fire Certificate Expenses 6,000  Garden Expenses 6,355  | 560                      |
| Exam expenses 255,610  Document Verification Expenses 45,750  Fees committee fixation Fees 10,000  Fire Certificate Expenses 6,000  Garden Expenses 6,355   |                          |
| Document Verification Expenses 45,750 Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355   |                          |
| Fees committee fixation Fees 10,000 Fire Certificate Expenses 6,000 Garden Expenses 6,355   |                          |
| Fire Certificate Expenses 6,000 Garden Expenses 6,355   |                          |
|   |                          |
|   |                          |
| Independence day expenses 1,085   |                          |
| Incentive to Staff 26,500   |                          |
| Lighting 62,416   |                          |
| Meeting Expenses 2,076  |                          |
| Newspaper & Periodicals 2,660   |                          |
| Pollution Control Expenses 16,800   |                          |
| Postage & Courier 1,110   |                          |
| Printing & Stationery 10,221  |                          |
| Repair and Maintenance 119,676  |                          |
| Republic day expenses 1,095   |                          |
| <b>Salary 2,758,</b> 500  |                          |
| Student Book 59,450   |                          |
| Tamilnadu State Council for Higher -  |                          |
| Education Yearly Subscription 10,000  |                          |
| Telephone & Internet expenses 5,033   |                          |
| Tiffin, Coffee and Tea expenses 4,475   |                          |
| Travelling expenses 28,663  |                          |
| Transportation Charges 220  |                          |
| Two-Wheeler Fuel & Maintenace 12,690  |                          |
| Uniforms 103,500  |                          |
| Website Renewal Fees 17,000   |                          |
| Xerox 887   |                          |
| Excess of Income  |                          |
| over Expenditure 349,262  |                          |
| <b>4,357</b> ,241 <b>4,357</b>  | ,241                     |

PLACE:- TIRUVANNAMALAI

DATE:- 21-09-2024

For SANTHOSH JAYAMANOJ & ASSOCIATES
Chartered Accountants
Firm Reg. 013773S

No. Jay-

N.JAYAMANOJ Partner Membership No.228791 Charried SOCO

For Sri Vari Educational Trust

Secretary ?