

VIVEKANANDA EDUCATIONAL TRUST
PUDUKKOTTAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

To Salary, Bonus & Batta	6883703.00	By Fees Receipts	22107430.00
* Poly Function Expenses	363741.00		
* B.Ed Function Expenses	5095.00	* Interest on FD	805518.00
* Miscellaneous Exp A/c	1606081.00		
* Poly Laboratory Expenses	315592.00	* Interest on SB A/c	1841.00
* Mess & Hostel Expenses	655046.31		
* B.Ed Exp A/c	384566.00	* Nominal credit	102.00
* Students' Amenities	352929.00		
* Building Maintenance	25718.00	* I.T. Refund Interest	9721.00
* Garden & Other Maint.	67100.00		
* Generator Exp	9048.35		
* Postage & Telephone	59631.00		
* Printing	15612.00	Excess of Expenditure over income	4724172.30
* Petrol Exp	73700.52		
* Stationery	74564.00		
* Bus Diesel Exp A/c	2442238.02		
* Bus Insurance & Quarter Tax	350429.00		
* Bus Maintenance Exp	863829.00		
* Land Tax A/c	89606.00		
* Depreciation	8142232.00		
* B.Ed Exam Fees	194600.00		
* Advertisement Exp	788964.00		
* Bank Charges	9344.10		
* EB Charges	356481.00		
* Fee Cancellation Chrg	11500.00		
* Food Exp	12708.00		
* PF Expenses	43845.00		
* Books & Periodicals	7858.00		
* Travelling & Conveyance	88396.00		
* B.Ed Seminar Expenses	309085.00		
* Poly Seminar Expenses	344502.00		
* Accountant Salary	69500.00		
* Aicte Renewal Fee	73992.00		
* Poly Exam Exp	706410.00		
* Poly Admission Work	36000.00		
* Poly Student Amenities	1774125.00		
* Other Expenses	35350.00		
* Freight Exp	5663.00		
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	27648784.30		<hr/>
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PUDUKKOTTAI

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SCHEDULE A :

FEES RECEIPTS

B.Ed Receipts

6454435.00 Polytechnic Receipts 15652995.00

22107430.00

SCHEDULE B :

SALARY, BONUS & BATT

B.Ed Staff Salary
Office Staff Salary Exp
Overtime Salary
Lop recovery

844770.00 Poly Staff Salary Exp 4891933.00
612020.00 Building Maintenance Salary A/c 19800.00
29729.00 Transport Salary A/c 629275.00
-143824.00

6883703.00

SCHEDULE C :

MISCELLANEOUS EXPENSES

Drivers Busfare
Security Exp
Parcel Exp
Poly. N.S.S / Rrc Exp
Bus Parking Rent
Maintenance Exp
Website Exp
Hospital Exp
Sports Exp

61285.00 Other Exp A/c 150254.00
233900.00 Tea Exp 7101.00
20305.00 Poly Xerox Machine 9424.00
2705.00 Poly Expenses 124177.00
39500.00 Site Maintenance Exp 110600.00
265980.00 Dole Exp 52770.00
40460.00 Industrial Visit 32950.00
1020.00 Office Exp 2000.00
112618.00 Bus Road Tax 339032.00

1606081.00

SCHEDULE D :

MESS & HOSTEL EXPENSES

Hostel Exp A/c
Mess Staff Salary

2843.00 Mess Expenses 629103.31
23100.00

655046.31

M.CHOCKALINGAM
TRUSTEE