

SREE VIVEKANANDA EDUCATIONAL & CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		INCOME	
Salary	2075251.00	Fee Collection	5856626.00
Cleaning charges	82296.00	FD Interest	207026.24
College celebration expenses	37002.00	SB Interest	63788.00
Accounting fee	25500.00	P F collection	11598.00
Electricity Charges	62776.00	Remuneration - University exam	111375.00
Examination Fees	70560.00	ESI collection	5058.00
Bank Charges	6886.40	Roundoff	1.83
Insurance	3739.00		
Meeting expense	490468.00		
Paper & Periodicals	20718.00		
PF Paid	31889.00		
Printing & Stationery	35522.64		
Refreshment expenses	8957.00		
Repairs & Maintenance	125206.25		
Rates & taxes	18081.00		
Traveling Expenses	16210.00		
Sports Expense	1298.73		
Water Charges	2700.00		
Professionals Tax	20968.00		
ESI paid	96141.00		
Donation	4150.00		
Audit fee	29500.00		
Office Expense	2000.00		
Watchman Allowance	45800.00		
Tour Expense	57254.00		
Vehicle Expense	4450.00		
Postage & telephone	36819.00		
Allowance to Guest lecturers	280603.00		
Subscriptions	4848.00		
Depreciation	421020.65		
Excess of Income over Expenditure	<u>2136858.40</u>		
	<u>6255473.07</u>		<u>6255473.07</u>

SREE VIVEKANANDA EDUCATIONAL AND
CHARITABLE TRUST

AKKIKKAVU P.O., THIRASSUR DT., PIN: 680519

Vide my separate report of even date.

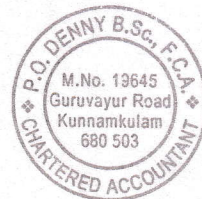
T.R Shanmughan(Chairman)

[Signature]

Ramachandran K.(Treasurer)

[Signature]

Kunnamkulam
24.09.2019



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P. O. Denny B.Sc., F.C.A.
Chartered Accountant
(Membership No.019645)

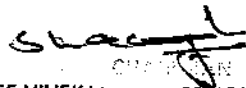
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SREE VIVEKANANDA EDUCATIONAL & CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		INCOME	
Salary	2457785.00	Fee Collection	5992585.00
Cleaning charges	85154.00	FD Interest	205610.00
College celebration expenses	41700.00	SB Interest	114965.00
Advertisement	34872.00	P F collection	18600.00
Accounting fee	25000.00	Remuneration - University exam	32832.00
Electricity Charges	76728.78	ESI collection	15933.00
Examination Fees	293105.00	Roundoff	0.68
Students training	25000.00		
Bank Charges	7114.16		
Insurance	3784.00		
Meeting expense / Sitting fee	104105.00 ✓		
Paper & Periodicals	18940.00		
PF Paid	30903.00		
Printing & Stationery	25119.36		
Refreshment expenses	2162.25		
Repairs & Maintenance	65690.00		
Rates & taxes	27220.00		
Traveling Expenses	7920.00		
Water Charges	2000.00		
Professionals Tax	1250.00		
ESI paid	120526.00		
Donation	13000.00		
Audit fee	29750.00		
Library fee	1080.00		
University Affiliation Exp	154350.00		
Postage & telephone	26908.00		
Miscellaneous expense	6300.00		
Depreciation	518240.51		
Excess of Income over Expenditure	2174818.62		
	<u>6380525.68</u>		<u>6380525.68</u>

T.R Shanmughan(Chairman)



Ramachandran K.(Treasurer)

SREE VIVEKANANDA EDUCATIONAL AND
CHARITABLE TRUST
AKKIKKAL, CHIRISSUR DT., PIN: 680519

Kunnamkulam

11.12.2020



Vide my separate report of even date



P. O. Denny B.Sc., F.C.A.
Chartered Accountant
(Membership No.019645)

UDIN:20019645AAAAFE2931

SREE VIVEKANANDA EDUCATIONAL & CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


EXPENDITURE		INCOME	
Salary and Allowance	2930580.50	SC/ST Exam.fee refund	613450.00
Cleaning charges	37367.00	Fee Collection	5329600.00
Advertisement	14270.00	FD Interest	215920.68
Accounting fee	27000.00	SB Interest	142967.00
Electricity Charges	96945.00	P F collection	99390.00
Examination Fees	88273.00	Remuneration - University exam	58120.00
Lab Materials	3066.00	ESI collection	17903.00
Bank Charges	4848.08	Roundoff	1.96
Insurance	1625.00		
Meeting expense	2378.00		
Sitting fee	23500.00		
PF Paid 2019-20	17838.00		
PF Paid 2020-21	166029.00		
Printing & Stationery	14493.23		
Refreshment expenses	2010.00		
Repairs & Maintenance	33933.00		
Rates & taxes	18900.00		
Traveling Expenses	6610.00		
Subscription	10000.00		
Paper & periodicals	1795.00		
ESI paid	104915.00		
ESI Damage	16141.00		
Donation	1000.00		
Audit fee	35700.00		
University Affiliation Exp	154350.00		
Postage & telephone	22076.80		
Miscellaneous expense	250.00		
Depreciation	455609.00		
Excess of Income over Expenditure	2185850.03		
	<u>6477352.64</u>		<u>6477352.64</u>

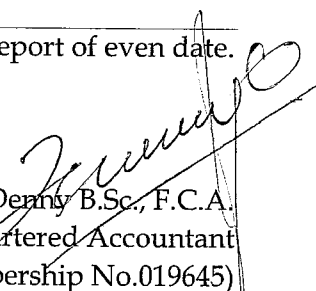
T. R. Shanmughan(Chairman)

Rajendran V. V.(Treasurer)

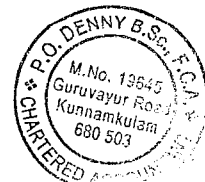
Kunnamkulam
08.12.2021

Vide my separate report of even date.


CHAIRMAN
SREE VIVEKANANDA TEACHER EDUCATION
CENTRE B.Ed; AKKIKAVU P.O., TRISSUR DT.
PIN : 680 519


P. O. Denny B.Sc., F.C.A.
Chartered Accountant
(Membership No.019645)

UDIN:21019645AAAADV6130



SREE VIVEKANANDA EDUCATIONAL & CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE		INCOME	
Salary and Allowance	3024805.00	SC/ST Exam fee refund	706570.00
Cleaning charges	61190.00	Fee Collection	7593902.00
Advertisement	20000.00	FD Interest	195475.00
Accounting fee	30000.00	SB Interest	189584.00
Electricity Charges	80141.00	Remuneration - University exam	1665.00
Examination Fees	177190.00		
Lab Materials	1874.00		
Bank Charges	4267.00		
College celebration expenses	4702.00		
Insurance	4104.00		
Meeting expense	240.00		
Sitting fee	61000.00		
Association membership	25000.00		
PF Paid	157926.00		
Printing & Stationery	36111.00		
Professional expense	5000.00		
Refreshment expenses	3460.00		
Repairs & Maintenance	268038.00		
Rates & taxes	17352.00		
Traveling Expenses	13090.00		
Diesel	5200.00		
Paper & periodicals	8775.00		
ESI paid	92905.00		
Exam & University expenses	3665.00		
Auditor's remuneration	44250.00		
Postage & telephone	22796.56		
Miscellaneous expense	7485.00		
Depreciation	528067.00		
Excess of Income over Expenditure	3978562.44		
	<u>8687196.00</u>		<u>8687196.00</u>

Vide my separate report of even date

T. R. Shanmughan(Chairman)

Mohandas K.(Secretary)

Kunnamkulam

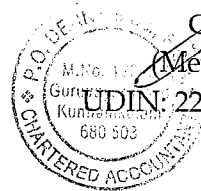
24.09.2022

CHAIRMAN
SREE VIVEKANANDA EDUCATIONAL AND
CHARITABLE TRUST
AKKIKKAVU P.O., THRISSUR DT., PIN: 680519

P. O. Denny B.Sc., F.C.A.
Chartered Accountant

(Membership No.019645)

UDIN: 22019645AUKKBC7098



SREE VIVEKANANDA EDUCATIONAL & CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE		INCOME	
Salary and Allowance	3791290.00	Fee Collection	10663589.00
Cleaning charges	90830.00	FD Interest	206101.00
Advertisement	1257.00	SB Interest	276412.00
Accounting fee	36000.00	Round off	64.34
Electricity Charges	70003.78		
Examination Fees	13155.00		
Lab Materials	2705.00		
Bank Charges	3862.00		
College celebration expenses	45250.00		
Insurance	4104.00		
Sitting fee	24000.00		
PF Paid 2021-22	16808.00		
PF Paid	124118.00		
Printing & Stationery	62511.98		
Rates and Tax	2720.00		
Refreshment expenses	10540.50		
Repairs & Maintenance	1969110.00		
Traveling Expenses	52080.00		
Paper & periodicals	18780.00		
ESI paid	89324.00		
ESI paid 2021-22	8795.00		
Exam & University expenses	432031.00		
Auditor's remuneration	53100.00		
Postage & telephone	28080.10		
Remuneration- University exam	107934.00		
Office expenses	6850.00		
Licence & Reg.	1050.00		
Donation	1300.00		
Water charges	7762.00		
Depreciation	611208.00		
Excess of Income over Expenditure	3459606.98		
	<u>11146166.34</u>		<u>11146166.34</u>

Vide my separate report of even date.

T. R. Shanmughan(Chairman)

Mohandas K.(Secretary)

Kunnamkulam
04.10.2023

Pulikottil Okkura Denny B. Sc, F.C.A.
Chartered Accountant
(Membership No.019645)
UDIN:23019645BGVTBT8075