

VISHWESWARAYA EDUCATION SOCIETY (R)
 New Bridge Road, Old Town Bhadravathu-577301
Income & Expenditure Account for the year ended 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Commission	11,455.80	By F D Bank Interest	21,84,169.60
* Salary & Wages	66,31,741.00	* SB Interest	3,17,510.43
* Interview & meeting	62,467.00	* Sale of Application & Prospectus	25,265.00
* Advertisement	28,896.00	* Telephone Expenses Refund	13,390.00
* Postage Charges	1,480.00	* EPF Recovery	8,55,157.00
* Repair & Maintenance	6,37,776.00	* LIC Recovery	2,02,237.00
* Telephone Expenses	2,31,153.00	* ESIC Recovery	1,44,672.00
* Printing & Stationery	72,841.00	* TC Fees	6,785.00
* Refreshment Expenses	73,851.00	* PT Collected	6,600.00
* Electricity Expenses	49,913.20	* RTE Fees from Govt.,	9,77,536.00
* Travelling & Conveyance	37,496.00	* Gift Account	15,000.00
* National Festival Expenses	9,980.00	* K HS Staff Panalty	13,608.00
* Advocate Fees	15,000.00		
* Audit Fee	25,000.00	* Tuition Fees	
* Teacher's Day Expense	98,350.00	EHPS	10,03,519.00
* Miscellaneous Expenses	92,618.00	EHS	8,02,315.00
* EPF Paid	10,02,495.00	KHPS	4,01,790.00
* ESIC Paid	1,68,486.00	B Ed	26,86,691.00
* LIC Paid	2,36,692.00		
* Professional Tax Paid	10,900.00	* Sale of Tie, Belt & Socks	
* B Ed - Books & Magazines	29,352.00	EHPS	17,465.00
* Purchase Of PP Books	3,20,385.00	EHS	12,465.00
* Govt., Text Book Purchase	92,426.00	KHPS	3,410.00
* VRS Benefit Staff	35,000.00	KHS	3,300.00
* B Ed Fees Refund	10,000.00	* Sale of Dairy /FC/ MC	
* Purchase of Gifts	15,052.00	EHPS	21,120.00
* Taluk Sahitya Parishat	5,000.00	EHS	14,120.00
* Mitra Software (B ed Website)	2,900.00	KHPS	7,390.00
* Depreciation	7,57,159.06	KHS	5,390.00
* Purchase of material from store	18,170.00	* Examination Fees	
		EHPS	50,700.00
		EHS	34,500.00
		KHPS	17,400.00
		KHS	14,700.00
		* Sale of Private Books	
		EHPS	1,87,270.00
		EHS	97,220.00
		KHPS	30,170.00
		KHS	7,150.00
		* SWF	
		EHPS	9,620.00
		EHS	5,900.00
		KHPS	3,500.00
		KHS	2,450.00
		* Govt., Fee	
		EHPS	7,070.00
		EHS	11,356.00
		KHPS	455.00
		KHS	4,314.00
balance c/d	1,07,84,035.06	balance c/d	1,02,25,880.03



Vide My Report of Even Date

(K R Harish)
Chartered Accountant

