

P. VENKATACHALAM
Chartered Accountant

12, Perumal Bavan,
Seventh Street,
Subramaniapuram, Karaikudi-2.
Cell No. : 98942 36207

**ST. JOSEPH EDUCATIONAL TRUST, JPM COMPLEX, V.O.C ROAD,
PARU POORANI MELKARAI, KARAIKUDI -630 001.
INCOME & EXPENDITURE FOR THE YEAR 31-03-2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO AUDIT FEES	23,600.00	BY FEES RECD	27,95,175.00
TO BANK CHARGES	1,408.20	BY PAPER VALUATION INCOME	19,567.00
TO BUILDING MAINTENANCE	8,44,426.00	BY APPLICATION FEES	400.00
TO COMMISSION TO ADMISSION	1,11,000.00	BY EXAM FEES	2,000.00
TO COMPUTER MAINTENANCE	12,200.00	BY CONVOCATION	3,000.00
TO ELECTRICITY CHARGES	19,624.00	BY TRANSFER CERTIFICATE FEE	10,000.00
TO EXAM FEES	1,47,500.00	BY FD INTEREST RECEIVED	
TO FIRE CERTIFICATE	25,000.00	UBI CORPORATION BANK A/C NO:296	87,972.00
TO DIESEL & PETROL EXPS	60,900.00	UCO BANK A/C NO:169	50,800.00
TO INSURANCE	36,400.00	BY IT REFUND INT	2,377.00
TO MISC EXPS	1,08,506.00		
TO NEWSPAPER EXPS	1,380.00		
TO POSTAGE & COURIER	3,358.00	BY EXCESS OF EXP OVER	} 11,43,279.10
TO PRINTING & STATIONERY	59,199.00	INCOME	
TO REPAIR & MAINTENANCE	15,010.00		
TO SALARY TO STAFF	10,68,500.00		
TO STAFF WELFARE EXPS	29,385.00		
TO TELEPHONE EXPS	16,211.00		
TO TRAVELLING EXPS	17,009.00		
TO VEHICLE MAINTENANCE	47,273.00		
TO PAPER VALUATION EXPS	11,716.00		
TO CALENDER EXPS	10,000.00		
TO WEBSITE EXPS	13,000.00		
TO BOOKS	2,39,725.00		
TO PROPERTY TAX	15,400.00		
TO CLEANING EXPS	26,247.00		
TO TNTEU	1,01,500.00		
TO POOJA & DIWALI EXPS	2,400.00		
TO BUILDING LICENSE	15,000.00		
TO ACCOUNTANT FEE	11,800.00		
TO INTEREST PAID ON VEHICLE LOAN	63,087.90		
B/F	31,57,765.10		41,14,570.10

M. Basim
23

P. Venkat
P. VENKATACHALAM
B.Com, FCA, DISA, CAIP
Chartered Accountant

P. VENKATACHALAM
Chartered Accountant

12, Perumal Bavan,
Seventh Street,
Subramaniapuram, Karaikudi-2.
Cell No. : 98942 36207

C/F	31,57,765.10	C/F	41,14,570.10
TO DEPRECIATION			
BUILDING	7,33,200.00		
COMPUTER	11,454.00		
TAB & MIKE	5,800.00		
EPSON STYLUS L210 PRINTER	1,223.00		
FANS	7,644.00		
FURNITURE & FITTINGS	51,729.00		
SCIENTIFIC EQUIPMENT	2,779.00		
LIBRARY BOOKS	31,725.00		
COLLEGE BUS	92,207.00		
HONDA CITY BIKE	7,782.00		
UPS BATTERY	3,511.00		
ELECTRICAL ITEMS	4,998.00		
MACHINE PURCHASE	2,213.00		
WATER FILTER	540.00		
	<u>41,14,570.10</u>		<u>41,14,570.10</u>

M. G. Srinivas
24

P. Venkatesh
VENKATACHALAM
B.C. & FCA, DISA, CAIA
Chartered Accountant