

SRI NEHRU COLLEGE OF EDUCATION, NEHRU PUBLIC SCHOOL
NO. 19/3 WATERTANK STREET PILLAYARKUPPAM, VILLIANUR COMMUNE, PUDUCHERRY
M/s SREE VELAYUDHAM EDUCATIONAL TRUST
No.27, Gandhi Street, Kathirkamam,
Pondicherry 605009.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs.	INCOME	Rs.
To DIRECT EXPENSES:		By GROSS INCOME FROM	
Uniform Expenses	1,48,956.00	RECEIPTS:	
ID Card expenses	98,564.00	Gross Fee Collection Colledge	3766000.00
Exam charges	5,05,150.00	Gross Fee Collection school	1444325.00
Other Direct Expenses	45,000.00		5210325.00
	<u>7,97,670.00</u>	Fixed Deposiy Interest	120608.00
SALARY AND PERQUISITES:			
Salary Paid - Teaching & Non-Teaching Staff } To Staff Welfare Expenses	23,30,000.00 42,584.00 <u>23,72,584.00</u>		
ADMINISTRATION EXPENSES:			
Books & periodicals	1,15,172.00		
Electricity Charges	18,254.00		
To Printing & Stationery	25,410.00		
Postage & Courier	2,458.00		
Telephone Exp	54,254.00		
Accounting Charges	25,000.00		
Professional Charges	18000		
Hostel Rent	30,000.00		
Affiliation Fees	1,00,000.00		
Miscellaneous expenses	16,121.74		
	<u>4,04,669.74</u>		
PROMOTIONAL COST:			
To Advertisement Expenses	82,563.00		
Travelling & Conveyance	84,850.00		
School Annual day Function	85,698.00		
	<u>2,53,111.00</u>		
REPAIRS AND MAINTENANCE:			
To Office upkeep & Maintenance	6,61,251.00		
Library & Lab Maintenance	1,25,486.00		
Security & Other Maintenance	1,96,520.00		
	<u>9,83,257.00</u>		
CHARITABLE EXPENSES:			
To Charitable Activities Expenses	50,000.00		
	<u>50,000.00</u>		
FINANCIAL EXPENSES:			
To Interest on Sundaram finance	87,853.00		
	<u>87,853.00</u>		
DEPRECIATION CLAIM:			
To Computer & Accessories	19,873.65		
Furniture & Fittings	24,192.80		
Lab Equipments	283.40		
Plant & Machinery	204.00		
Safety Equipments	898.60		
Television	286.45		
Water Filter Equipments	416.05		
Bus	1,46,069.30		
	<u>1,92,224.25</u>		
To Excess of Income Over Expenditure	189564.00		
	<u>53,30,933.00</u>		



S. PREMCHAND, M.Com., FCA.,
Chartered Accountant,
M.No. :024932
No.2, Chinnavanier Street,
Thirupapuliur, Cuddalore-2.

53,30,933.00