

SV Educational Trust-Consolidated-Fye21

Income and Expenditure Account

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	4,02,59,403.79	Indirect Incomes	4,93,15,896.00
ADMISSION & REGISTRATION FEES(PU BOARD)	4,250.00	ADMISSION FEES A/C	13,31,000.00
AFFILIATION FEES-	2,32,664.72	APPLICATION FEES	52,000.00
APPLICATION FEES-DEGREE	1,000.00	CONVENOR ZONE RECEIPTS	1,42,957.00
AQUARIUM EXPENSES	8,090.00	EXAM FEES-RECEIPT	34,620.00
BUILDING REPAIRS & MAINTENANCE	5,20,027.00	INSURANCE CLAIMS	17,172.00
CONVENOR ZONE EXPENSES	70,703.70	INTEREST-BANK RECEIPT	8,817.00
CORPORATION TAX	1,85,341.00	INTEREST-BANK RECEIPTS	56,996.00
EXAM CENTER RENT	42,000.00	TUTION FEES A/C	3,36,50,080.00
EXAM FEES	11,411.00	TUTION FEES RTE A/C	14,20,000.00
EXAM FEES-Payments	52,750.00	VAN FEES	1,81,000.00
GARDEN MAINTENANCE	1,17,378.90	FD Interest	1,40,573.00
GRATIUTY A/C	33,355.00	SUNDRY RECEIPTS	32,181.00
INSURANCE EXPENSES	1,20,680.00	TUTION FEES	1,22,48,500.00
INTEREST-VEHICLE LOANS	40,948.00		
ISCE EXAMINATION CHARGES	64,500.00		
ISCE REGISTRATION CHARGES	94,580.00		
MEMBERSHIP & SUBSCRIPTIONS	1,000.00		
Postage	50.00		
Profession Tax	2,500.00		
Rebate and Discount	(-)1.00		
RENEWAL OF RECOGNATION FEES-P U BOARD	12,000.00		
RENT A/C	47,20,000.00		
SALARIES	1,68,66,356.00		
SCHOOL CLEANING & MAINTENANCE	13,84,590.80		
SCHOOL EVEN T EXPENSES	16,530.00		
SPORTS FEES-DDPUE	5,068.36		
STUDENT BOOKS & STATIONERY	1,07,293.00		
STUDENT CHANGE OF COLLEGE FEES	4,800.00		
STUDENT TEXT BOOKS & STATIONERY	34,44,979.90		
STUDENT TRAINING EXPENSES	7,03,068.04		
TELEPHONE EXPENCES	26,390.00		
Travelling Expenses	51,714.00		
VEHICLE MAINTENANCE-FUEL	1,81,346.00		
VEHICLE MAINTENANCE-TAXES & LICENCES	31,887.90		
VEHICLE REPAIRS & MAINTENANCE	2,38,793.00		
COLLEGE MAINTENANCE	1,59,059.00		
CONVEYANCE	14,350.00		
CONVEYANCE CHARGES	71,553.00		
ELECTRICITY & WATER CHARGES	2,56,254.00		
INVIGILATION EXPENSES	34,556.00		
NEW ADMISSION PROMOTIONS	95,667.00		
PF EMPLOYER'S CONTRIBUTION	9,75,449.00		
P F EMPLOYERS CONTRIBUTION	1,65,244.00		
POOJA EXPENSES	45,460.00		
POSTAGE A/C	7,640.00		
SUBSCRIPTIONS	8,530.00		
PRINTING & STATIONERY	3,59,219.00		
PUBLICITY & ADVERTISEMENT	3,63,558.00		
Salary A/C	68,45,287.00		
STAFF WELFARE	98,923.00		
TELEPHONE EXPENSES	1,09,111.33		
Bank Charges	6,569.14		
ESI EMPLOYER'S CONTRIBUTION	1,53,102.00		
REPAIRS & MAINTENANCE	10,91,827.00		



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Income and Expenditure Account : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Nett Profit	90,56,492.21		
Total	4,93,15,896.00	Total	4,93,15,896.00

AS PER OUR REPORT OF EVEN DATE

For B A M & ASSOCIATES
Chartered Accountants

CA BA Manjunath
Proprietor

