Bharathiyar Arts & Science for Women

Cuddalore Main Road, Deviyakurichi (Po),
Thalaivasal (Tk), Salem (Dt).

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24		Particulars	1-Apr-23 to 31-Mar-24	
Direct Expenses		**8,47,75,328.72**	**Direct Incomes**		**8,71,70,118.00**
Employees Salary And Benifits	2,72,13,665.00		Bus Fees	1,67,32,777.00	
Advertisement Expenses	2,17,464.00		Note Book & Uniform Fees	43,890.00	
Affiliation Fees	24,96,225.00		Tuition Fees	6,93,54,540.00	
Audit Fees	80,000.00		Admission Fees	4,250.00	
Bank Charges	2,141.59		Application Fees	3,39,500.00	
Building Tax	3,29,322.00		Bill Discount	37,474.00	
Civil Maintenance Expenses	5,11,669.00		Bus Application and ID Fees	12,000.00	
Convocation Expenses	1,66,160.00		Canteen Rent	2,40,000.00	
Electrical Expenses	81,692.00		Functions and Celebration Fees	5,000.00	
Electricity Charges (EB Bill)	19,05,061.00		Insurance Fees	2,000.00	
Exam Fees	90,43,340.00		Interest on Deposit	2,21,387.00	
Garden Expenses	25,804.00		Interest on SB	3,489.00	
General Expenses	22,500.00		Lab Fees	10,000.00	
Generator Fuel Expenses	65,561.00		Misc Fees	1,27,840.00	
ID Card Expenses	60,694.00		Xerox Amount Received	35,971.00	
Insurance Charges	1,90,758.00				
Internet & Web Charges	1,04,320.00				
Lab Expenses	7,60,918.00				
Library Books & Magazines	3,40,769.00				
Licence Fees And Taxes	450.00				
NAAC Expenses	(-)51,191.00				
National Cadet Corps	31,009.00				
Note Book Purchase	16,23,648.00				
Pipes and Fitting Expenses	22,081.00				
Pooja Expenses	49,879.00				
Postage & Stamps Expenses	10,597.00				
Printing & Stationery	1,14,373.00				
Professional Fees	18,500.00				
Repairs & Maintenance	1,94,532.00				
Scout Expenses	18,830.00				
Seminer & Dept Function Expenses	66,476.00				
Sports Expenses	82,062.00				
Telephone Charges	11,571.84				
Training and Placement Expenses	2,700.00				
Travelling Expenses	45,157.00				
Uniform Purchase	39,764.00				
University Registration Expenses	9,71,416.00				
Vehicle Expenses	3,78,56,356.29				
Welfare Expenses	19,740.00				
Xerox Machine Expenses	29,314.00				
Excess of income over expenditure		**23,94,789.28**			
Total		**8,71,70,118.00**	**Total**		**8,71,70,118.00**

UDIN: 24024982BKDHYQ7000

For RANGASAMY M & CO.,
FIRM ID: 027342S

PROPRIETOR
RANGASAMY. M
M. No: 024982

M/S. RANGASAMY M & CO
FIRM ID: 027342S
Ph: 94432 90414
MARAVANERI,
SALEM-636 007.
CHARTERED ACCOUNTANT

For Sri Sakthi Educational Trust

President Secretary Treasurer