Bharathiyar Arts & Science for Women (25-26)

Cuddalore Main Road, Deviyakurichi (Po),
Thalaivasal (Tk), Salem (Dt).
E-Mail : bharathiyar1997@gmail.com

Income and Expenditure Statement

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26		Particulars	1-Apr-25 to 31-Mar-26	
Direct Expenses	-	9,28,27,581.61	**Direct Incomes**		9,38,49,199.00
Employees Salary And Benifits	3,51,32,865.00		Bus Fees	2,50,710.00	
Advertisement Expenses	4,29,357.00		Note Book & Uniform Fees	5,87,465.00	
Affiliation Fees	18,93,090.00		Tuition Fees	9,09,11,127.00	
Annual Day Expenses	4,98,183.00		Application Fees	6,24,000.00	
Audit Fees	1,08,640.00		Bus Application and ID Fees	6,14,250.00	
Bank Charges	1,616.61		Canteen Rent	2,61,000.00	
Building Tax	3,29,322.00		Functions and Celebration Fees	2,000.00	
Canvassing Expenses	2,16,493.00		Insurance Fees	600.00	
Civil Maintenance Expenses	4,62,739.00		Interest on Deposit	2,23,398.00	
Electrical Expenses	1,74,124.00		Interest on SB	5,456.00	
Electricity Charges (EB Bill)	25,02,189.00		Lab Fees	1,000.00	
Exam Fees	57,27,810.00		Maintenance and Development Fees	2,000.00	
Freight Charges	160.00		Misc Fees	1,60,125.00	
Furniture Maintenance Expenses	28,840.00		Misc Income	1,82,317.00	
Garden Expenses	68,711.00		University Registration Fees	900.00	
General Expenses	28,667.00		Xerox Amount Received	22,851.00	
Generator Fuel Expenses	48,034.00				
ID Card Expenses	70,548.00				
Industrial Visit Expenses	18,69,800.00				
Insurance Charges	2,04,211.00				
Internet & Web Charges	41,813.00				
Lab Expenses	4,98,410.00				
Library Books & Magazines	1,82,843.00				
Licence Fees And Taxes	500.00				
National Cadet Corps	3,038.50				
Note Book Purchase	9,80,436.00				
Pipes and Fitting Expenses	52,688.00				
Pooja Expenses	1,27,181.00				
Postage & Stamps Expenses	7,764.00				
Practical & Theory Exam Remuneration (Autonomous)	6,12,882.00				
Printing & Stationery	2,66,048.00				
Repairs & Maintenance	2,33,925.00				
Scout Expenses	4,000.00				
Sports Expenses	13,620.00				
Staff Welfare Expenses	4,03,863.00				
Telephone Charges	12,039.54				
Training and Placement Expenses	2,670.00				
Travelling Expenses	73,331.00				
Uniform Purchase	3,43,834.00				
University Registration Expenses	12,15,034.00				
Vehicle Expenses	3,79,06,061.96				
Xerox Machine Expenses	50,200.00				
Excess of income over expenditure		10,21,617.39			
Total		9,38,49,199.00	**Total**		9,38,49,199.00

For Sri Sakthi Educational Trust

President Secretary Treasurer

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Balance Sheet

1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Capital Account		**5,93,66,963.53**	**Fixed Assets**		**5,78,06,200.30**
Depreciation	*(-)65,38,051.00*		Building A/C	*4,38,74,749.30*	
Sri Sakthi Educational Trust	*6,59,05,014.53*		Computer & Accessories	*19,59,136.00*	
			Electrical & Electronic Equipments	*73,84,234.00*	
Loans (Liability)			Office Equipments	*7,26,366.00*	
			Plant and Machinery	*1,54,485.00*	
Current Liabilities		**10,99,290.00**	*Furniture & Fittings*	*37,07,230.00*	
Sundry Creditors	*3,40,176.00*				
Other Liabilities	*7,59,114.00*		**Current Assets**		**36,81,670.62**
			Deposits (Asset)	*30,25,347.00*	
Excess of income over expenditure		**10,21,617.39**	Loans & Advances (Asset)	*3,000.00*	
Opening Balance			Bank Accounts	*6,53,323.62*	
Current Period	*10,21,617.39*				
Total		**6,14,87,870.92**	**Total**		**6,14,87,870.92**

for Sri Sakthi Educational Trust

President Secretary Treasurer