

Vivekanada B.Ed College
Unit of Vivekananda Educational Society
Agastheeswaram, Kanyakumari District - 629 701

Consolidated

Income & Expenditure Account for the year ended on 31.03.2024

Expenditure	Amount in Rs	Income	Amount in Rs
<u>By Main Account</u>		<u>To Main Account</u>	
Staff salary	23,15,895.00	Tuition Fees	54,27,225.00
Advertisement	66,512.00	Exam Room Rent	42,190.00
Bank charges	-	Bank Interest	3,900.00
Building Repairs & Maintenance	1,24,730.00	<u>Principal account</u>	
College Day & Sports day Expenses	2,35,412.00	Examination TNTEU Receipts	1,44,036.00
Computer Repair & Maintenance	79,267.00	Bank Interest	318.00
College Related Certificate Charges	1,09,813.00	Exam fees	4,03,942.00
EB Charges		Uniform collection	4,01,500.00
Electrical Repair & Maintenance	24,222.00	Eligibility Fees	73,140.00
Independence & Republic day expenses	4,260.00	<u>Scholarship Account</u>	
Monthly News paper	8,166.00	Bank Interest	712.00
Postage Expenses	1,156.00		
Printing & Stationery	23,202.00		
Registration fee to university	5,10,000.00		
Students Related programme	13,000.00		
Staff EPF & ESI expenses	4,54,897.00		
Telephone Bill	3,427.00		
TA & DA Expense	57,725.00		
Xerox Expenses	10,988.00		
Miscellaneous	1,49,183.00		
C/F	41,91,855.00	C/F	64,96,963.00

Date : 16.08.2024

Place : Tirunelveli



V. Sathiyanda Subramanian
Chartered Accountant

Vivekanada B.Ed College
Unit of Vivekananda Educational Society
Agastheeswaram, Kanyakumari District - 629 701

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Income & Expenditure Account for the year ended on 31.03.2024

B/F	41,91,855.00	B/F	64,96,963.00
<u>Principal account</u>			
Bank Charges	1,303.16		
Printing expenses	1,67,422.00		
EB Bill	3,14,852.00		
Uniform expenses	1,41,760.00		
Eligibility & Exam fees	4,77,742.50		
College related certificate	18,000.00		
Miscellaneous	55,637.00		
TNTEU Registration fees	1,00,029.50		
Phone Bill	400.00		
Examination TNTEU Fees	1,02,393.00		
Fees Discounted	40,000.00		
Surplus	8,85,568.84		
Total	64,96,963.00	Total	64,96,963.00

As per our report on even date

Date : 16.08.2024
Place : Tirunelveli



V.Sathiyanda Subramanian
Chartered Accountant