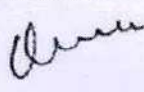


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BHAKTAVATSALAM VIDYASHRAM, KORATTUR, CHENNAI		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021		
INCOME	31/03/2021	31/03/2020
Fee Collection	14,32,14,033	18,71,21,522
Income from Sale of Books, Note Books, Uniform, Etc	21,95,823	14,20,893
Misc. Income	2,31,841	21,46,206
Bank Interest Received	6,45,982	17,52,993
TOTAL INCOME	14,62,87,679	19,24,41,614
EXPENDITURE	31/03/2021	31/03/2020
Salary & Allowances	3,55,45,068	5,14,80,825
Interest and Financial Charges	2,79,98,456	2,53,76,032
Students Expenses-Shoes,Socks, Belt & TN Text Book	27,21,991	
Maintenance Charges	21,10,834	38,11,647
P F Employer Contribution	16,57,603	27,76,351
Student Welfare	29,058	25,98,929
Property Tax	8,80,400	23,79,008
Water & Sewerage Tax	5,93,880	2,51,538
Printing & Stationaries	2,68,037	14,79,852
Professional Charges	8,92,270	10,43,503
Electricity Charges	3,29,176	10,11,475
Books & Periodicals	16,475	9,73,110
Sports & Games and Celebration Exps	28,324	4,86,002
Advertisement Charges	8,03,384	4,66,819
Staff Welfare	2,54,551	4,24,387
Audit Fees	2,95,000	2,95,000
Function Expenses		2,19,347
Travelling & Conveyance	1,02,078	2,12,393
Legal & Accountancy Charges		1,48,000
Telephone Charges	1,15,385	1,39,458
Pooja Expenses	88,050	94,808
CBSE - Affiliation, Membership & Other Fees	27,350	72,900
Postage and Telegrams	17,675	66,536
CBSE Regn, Recgn & Other Fees		18,780
Lab Expenses	1,050	16,579
Bank Charges	14,200	12,046
Work Experience & Extra Curricular		5,700
Excess of Income over Expenditure trfd to Capital Fund	7,14,97,384	9,65,80,589
TOTAL	14,62,87,679	19,24,41,614
Place: Chennai		
Date: 01/09/2021		
For BHAKTAVATSALAM MEMORIAL TRUST		
 CHAIRMAN  R MUGUNTHAN CHARTERED ACCOUNTANT MEMBERSHIP NO. 021397 UDIN NO: 21021397AAAAJY1939		

M.No. 21397
22 Adikara St

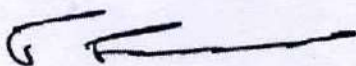
(217)

BHAKTAVATSALAM VIDYASHRAM, KORATTUR, CHENNAI
Income & Expenditure Account for the Year ended 31.03.2022

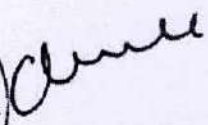
Expenditure	31.03.2022	31.03.2021	Income	31.03.2022	31.03.2021
			<u>By Income</u>		
Expenditure	4,04,60,742.00	3,55,45,068.00	Fee Collection	16,60,46,672.12	14,32,14,032.99
Salary & Allowances	2,34,52,577.00	2,79,98,456.00			
Interest and Financial Charges		27,21,991.00	Income from Sale of Books,		
Students Expenses-Shoes, Text Book, etc	64,81,044.00	21,10,834.00	-Note Books, Uniform, Etc.,		21,95,823.00
Maintenance Charges	25,51,472.00	16,57,603.00	Misc. Income	4,04,984.60	2,31,841.00
Employer Contribution	52,107.00	29,058.00	Bank Interest Received	14,94,847.91	6,45,982.31
Student Welfare	12,43,412.00	8,80,400.00			
Property Tax	3,53,623.00	5,93,880.00			
Water & Sewerage Tax	8,50,079.00	2,68,037.00			
Printing & Stationaries	9,62,750.00	8,92,270.00			
Professional Charges	4,93,961.00	3,29,176.00			
Electricity Charges	15,061.00	16,475.00			
Books & Periodicals	62,265.00	28,324.00			
Sports & Games and Celebration Exps	10,76,258.00	8,03,384.00			
Advertisement Charges	4,81,739.00	2,54,351.00			
Staff Welfare	2,95,000.00	2,95,000.00			
Audit Fees	2,48,879.00				
Function Expenses	2,17,565.00	1,02,078.00			
Travelling & Conveyance	1,03,000.00				
Legal & Accountancy Charges	3,46,172.00	1,13,385.00			
Telephone Charges	9,67,517.00	88,050.00			
Pooja Expenses	5,46,500.00	27,350.00			
CBSE - Affiliation, Membership & Other Fees	52,305.00	17,675.00			
Postage and Telegrams	75,400.00	1,050.00			
Lab Expenses	15,815.44	14,200.00			
Bank Charges	1,850.00				
Work Experience & Extra Curricular	8,65,39,411.19	7,14,97,384.30			
To Exc. of Income over Expenditure					
(Transferred to Trust A/c)					
Total	16,79,46,504.63	14,62,87,679.30	Total	16,79,46,504.63	14,62,87,679.30

Place: Chennai
Date: 28/09/2022

For BHAKTAVATSALAM MEMORIAL TRUST


CHAIRMAN





R MUGUNTHAN
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 021397

UDIN NO: 22-021397AWMTNA
5699

BHAKTAVATSALAM VIDYASHRAM, KORATTUR, CHENNAI

Income & Expenditure Account for the Year ended 31.03.2023

Expenditure	31.03.2023	31.03.2022	Income	31.03.2023	31.03.2022
To Expenditure			By Income		
Salary & Allowances	55,186,101.00	40,460,742.00	Fee Collection	206,099,068.08	166,046,672.12
Salary Paid to Security (Contract)	2,050,745.00				
Salary Paid to Scavengers (Contract)	5,158,338.00				
Interest and Financial Charges	15,400,316.00	23,452,577.00	Misc. Income	842,108.00	404,984.60
Students Expenses-Shoes, Uniform, etc	5,709,323.00		Bank Interest Received	1,472,794.15	1,494,847.91
Maintenance Charges	10,217,378.00	6,481,044.00			
P F Employer Contribution	4,218,225.00	2,551,472.00			
Student Welfare	1,766,180.00	52,107.00			
Property Tax	3,799,810.00	1,243,412.00			
Water & Sewerage Tax	265,209.00	353,623.00			
Printing & Stationaries	2,237,843.00	850,079.00			
ESIC Employer Contribution	2,522,003.00				
Repairs and Renovation Expenses	2,074,637.00				
Awariness and Reimbursement Expenses	1,335,000.00				
Admin. Office Rent - Annanagar	854,195.00				
Gift and Compliments & Donation	1,276,542.00				
Professional Charges	1,333,700.00	962,750.00			
Electricity Charges	1,011,391.00	493,961.00			
Books & Periodicals	663,818.00	15,061.00			
Sports & Games and Celebration Exps	1,005,201.00	62,265.00			
Advertisement Charges	2,063,214.00	1,076,258.00			
Staff Welfare	2,100,971.00	481,739.00			
Audit Fees	354,900.00	295,000.00			
Function Expenses		248,879.00			
Travelling & Conveyance	4,451,736.00	217,565.00			
Legal & Accountancy Charges	48,000.00	103,000.00			
Internet & Telephone Charges	608,310.00	346,172.00			
Pooja Expenses	1,022,585.75	967,517.00			
CSX - Affiliation, Membership & Other Fees	11,500.00	546,500.00			
Postage and Telegrams	74,333.00	52,305.00			
Lab Expenses	37,600.00	75,400.00			
Bank Charges	172,446.08	15,815.44			
Work Experience & Extra Curricular	7,300.00	1,850.00			
To Exc. of Income over Expenditure	79,376,019.40	86,539,411.19			
(Transferred to Trust A/c)					
Total	208,413,970.23	167,946,504.63	Total	208,413,970.23	167,946,504.63

Place: Chennai

Date: 30-10-2023

For BHAKTAVATSALAM MEMORIAL TRUST



CHAIRMAN

R MUGUNTHAN

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 021397

UDIN NO: 23021397BGTGA

