

HOLY ANGELS TRUST B.ED, JADAYAMPALAYAM, METTUPALAYAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

	₹	₹
INCOME :		
Fees received	34,91,950	
Interest on Bank FD	1,50,607	
Chit Profit	23,750	
Interest on IT refund	1,077	
	<u>36,67,384</u>	
EXPENDITURE :		
Salary	24,88,886	
Advertisement	850	
Licenses & taxes	3,06,190	
Building Maintenance	65,740	
Computer Maintenance	10,891	
Lab Maintenance	13,000	
Software Maintenance	11,859	
Bus Maintenance	95,317	
Electrical Maintenance	1,975	
Repairs & Maintenance	10,948	
Institute Maintenance	55,699	
EB Charges	23,127	
Examination Expenses	60,276	
General Expenses	26,444	
Uniform Expenses	92,982	
Printing & Stationery	34,273	
Postage & telephone	15,744	
Travelling Expenses	25,670	
Interest & Bank Charges	2,239	
Depreciation	24,056	
Net profit trfr to School account	<u>3,01,218</u>	
	<u>36,67,384</u>	

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As per information and explanations furnished.

Place : Mettupalayam.
 Date : 25-Sept-2023.



For T.R. SUBBAIYAN PATHY & CO
 CHARTERED ACCOUNTANTS

T.R. PATHY SENTHIL
 Partner
 M78000213023