

SOUTHERN EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY
DEVIKURICHI P.O, THALAIVASAL, ATTUR TK, SALEM DIST 636112

PROVISIONAL INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

ADVERTISEMENT	177757	SCHOOL FEES	58375115
BANK CHARGES	433989	ENGG FEES	54662650
BANK INTREST & HP CHARGES	7560171	B.Ed FEES	3563120
B.ED EXP	689291	HOSTEL FEES	5638888
BOOKS PURCHASED	3712349	BUS FEES	2028844
VEHICLE MAINTENANCE	1945405	ENG BOOK FEES	229150
DIESEL	3517461	SCHOOL BOOKS FEES	4434480
ELETRICITY CHARGES	2222068	SALE OF STORE	319164
ENGG EXAM & OTHER EXP	6438253	LATE FEES	539237
REPAIRS & MAINTENANCE	483659	INT. FROM BANK & IT REFUND	583396
GENERAL EXP	3386892	OTHER INCOME	1101021
HOSTEL EXP	5848061		
INSURANCES & TAXES	6740724		
MEDICAL EXP	34556		
PROVIDENT FUND	2363064		
SALARY	46178584		
SCHOOL EXP	3766467		
STORE EXP	3145771		
UNIFORM EXP	162830		
TELEPHONE BILL	255862		
TRAVELLING EXP.	11406		
EXCESS OF INCOME OVER EXP	32400445		
Total	131475065	Total	131475065
TRANSFERRED TO DEP.RES.	27841870	EXCESS OF INCOME OVER EXP	32400445
TFED TO RESERVES & SURPLUS	4558575		0
Total	32400445.13	Total	32400445.13