

**M/s.VAIRAMS PUBLIC SCHOOL**  
**M/s.VAIRAMS KINDERGARTEN SOCIETY**  
**PUDUKKOTAI.**

**CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023**

To Administrative Expenses	5630515.50	To Interest on Fixed Deposits	113270.00
" Employees Cost	13783686.00	" School Fees	31018806.71
" Students Activities Expenses	1924899.00	" Bank SB Int	36611.00
" Repairs & Maintenance Exp	2291240.00		
" Insurance	285639.00		
" Depreciation	3709546.00		
" Miscellaneous Expenses a/c	1398722.00		
" Professional tax	48360.00		
" Interest on Bank Loan	445315.19		
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	29517922.69		
EXCESS OF INCOME OVER EXPENDITURE	1650765.02		
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	31168687.71		
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			31168687.71

Note : This is the Income & Expenditure Account referred to in my Audit Report

Sd/-

*Hari Priya*  
HARIPRIYA VIJAYARAGHAVAN  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 215234

UDIN: 23215234BHALPA9176

Sd/-

Mrs. THENAL SUBRAMANIAN  
PRESIDENT



**M/s.VAIRAMS PUBLIC SCHOOL**  
**PUDUKKOTTAI**

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023**

To Administrative Exp	5629300.00	To Interest on Fixed Deposits	113270.00
" Employees Cost	13783686.00	" School Fees	31018806.71
" Students Activities Exp	1924899.00	" Bank SB Int	36611.00
" Repairs & Maintenance Exp	2291240.00		
" Insurance	285639.00		
" Depreciation	1134986.00		
" Miscellaneous Expenses	1398722.00		
" Professional tax	48360.00		
" Interest on Bank Loan	445315.19		
	<u>26942147.19</u>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	4226540.52		
	<u><u>31168687.71</u></u>		<u><u>31168687.71</u></u>

**NOTE : 1**

**DEPRECIATION**

	Opening	Before Sep	After Sep	Rate	Dep.	Cl. Balance
Car	507951.00			15%	76193.00	431758.00
CCTV	16382.00	54700.00	21860.00	10%	8201.00	84741.00
Lab Equip	104933.00	146574.00	266500.00	15%	57714.00	460293.00
Mobile Phc	5550.00			15%	833.00	4717.00
Bus TN 55 CS 3074		3100000.00		15%	465000.00	2635000.00
Bus TN 55 CS 5284		2900000.00		15%	435000.00	2465000.00
Furniture & Fittings		203650.00	10170.00	10%	20874.00	192946.00
Musical Instruments		51440.00		15%	7716.00	43724.00
OMR Scanner Machine		35990.00		15%	5399.00	30591.00
OMR Software		145140.00		40%	58056.00	87084.00
					<u><u>1134986.00</u></u>	



**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

**SCHEDULE A :**

**EMPLOYEES COST**

Staff Welfare a/c	10000.00	Salaries and wages a/c	13721176.00
EPF A/c	52510.00		
			<u>13783686.00</u>

**SCHEDULE B :**

**ADMINISTRATIVE EXPENSES**

Advertisement charges a/c	37100.00	Printing and stationery a/c	147404.00
Bank charges a/c	70483.00	Travelling expenses a/c	5370.00
Books and periodicals a/c	760926.00	Audit fee a/c	28250.00
Electricity charges a/c	508363.00	Electrical expenses	597821.00
Miscellaneous expenses a/c	43592.00	Pooja expenses a/c	18407.00
Bus Maintenance a/c	138040.00	Canteen Exp	290529.00
		Van diesel expenses a/c	2983015.00
			<u>5629300.00</u>

**SCHEDULE C :**

**STUDENTS ACTIVITIES EXPENSES**

Function expenses a/c	157750.00	School Text books purchase a/c	167300.00
Sports Expenses	121698.00	Extra Curricular Activites Exp	390046.00
Neet course expenses	1088105.00		
			<u>1924899.00</u>

**SCHEDULE D :**

**REPAIRS AND MAINTENANANCE EXPENSES**

Freight Charges	6750.00	Repairs and maintenance a/c	331022.00
Computer maintenance a/c	28958.00	Van maintenance a/c	863083.00
Buliding Maintenance	730256.00	Generator Maintenance	66013.00
School maintenance	265158.00		
			<u>2291240.00</u>

**SCHEDULE E :**

**INSURANCE**

Van Insurance	285639.00
	<u>285639.00</u>

**SCHEDULE F :**

**MISCELLANEOUS EXPENSES**

PF	615587.00	Shoe expenses	158409.00
Gardening Expenses	39866.00	Printing Chrgs	44649.00
Students ID exp	157111.00	Uniform expenses	383100.00
			<u>1398722.00</u>

