

SREE NARAYANA DHARMA SANGHOM TRUST
SIVAGIRI MUTT, VARKALA
BRANCH: SIVAGIRI VIDYANIKETHAN SENIOR SECONDARY SCHOOL,
VALMIKI HILLS THOTTUMUGHAM, ALUVA
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	TOTAL	TOTAL	INCOME	TOTAL	TOTAL
	2022-23	2021-22		2022-23	2021-22
To Opening Stock-Books,Uniform	2,77,299	3,15,964	Annual Day	3,90,300	-
Agriculture	71,620	-	Application Fee	24,150	14,500
Annual day	8,13,589	-	Bank Interest	5,81,833	4,64,078
Advertisement	28,586	96,915	Dalt	49,750	-
Affiliation	-	62,474	Dus fee Arrears	76,400	-
Audit fee	69,030	59,000	Dus fee	85,82,629	5,37,225
Bank charges	119	249	CBSE	1,14,405	-
Bus fee	12,645	-	Diary	1,58,400	-
Book	-	13,90,767	Est And PF	9,35,366	9,97,675
CBSE	1,89,124	-	Fees	3,07,73,242	2,43,32,177
Charity	6,99,633	74,170	Fee Arrears	17,87,710	-
Computer expense	52,99,684	59,19,304	Fine	4,18,020	91,900
Depreciation	46,647	-	Fine Arrears	7,850	-
Entertainment	61,161	57,072	Govt Grant (ATAL Tinkering Lab)	1,50,000	-
Electricity charge	21,37,919	22,64,877	GRANT ADVAITIASRAMAM	5,03,000	-
Epf and Esi	87,085	62,526	Health Checkup & Health Card	52,700	-
Examination expense	1,06,145	-	Grand from KG	1,85,000	3,90,892
Fee (Tuition, Special & Other)	270	-	Identity card	52,800	-
Fine	19,539	-	Lab	1,858	-
Festival	27,764	-	LIC	39,239	47,202
Fire and Safety	-	1,48,310	Miscellaneous Income	1,44,435	-
Fee refund	33,58,638	5,66,470	Notebooks	80	-
Fuel expense	1,98,336	61,000	NewsPaper and Periodicals	1,58,100	-
Gardening	14,540	36,545	Other Activities	20,020	83,920
Generator Expense	10,20,004	5,71,896	Printing and Stationary	1,05,625	-
Gratuity	51,71,683	-	Registration Fee	3,11,300	3,56,900
Grant to K G	20,000	-	Tax Recovery	1,02,700	48,890
Grant to Sree Narayana Madom, Thottumughom	3,000	43,564	Sale of Book	21,95,160	20,50,305
Grant to Palakad Sivagiri Vidyanikethan	3,92,669	5,78,834	Salary and Allowances	64,000	-
Insurance	6,950	-	Socks	1,05,800	-
Guest Expenses	39,580	-	Solar	95,574	-
ID card	3,33,410	6,30,101	Closing Stock	3,46,042	2,77,299
Interest on Loan	15,49,957	36,007			
Lab expenses	67,620	2,700			
Library	85,334	-			
Labrotary	75,000	-			
Legal Expense	39,239	47,202			
LIC	36,117	-			
MANAGEMENT CONTRIBUTION A/C NO.21	6,233	22,025			
Medical AID & Health Card	2,060	99,493			
Miscellaneous expense	16,861	4,520			
News paper and periodicals	2,43,724	-			
Other Activities	12,000	-			
PAY&PARK	2,892	2,146			
Postage	2,03,189	1,19,004			
Printing and stationery	1,15,404	56,359			
Rates and Tax	3,45,400	3,49,920			
Registration fee	12,37,046	15,33,074			
Repairs and maintenance	1,45,26,396	1,16,61,113			
Salary ,wages and allowance	35,948	45,321			
Sanitation	200	-			
SALE OF SCHOOL BUS	78,773	30,057			
SIVAGIRI FEST	1,28,104	6,850			
Sports expense	14,66,149	-			
Text book	19,571	29,300			
Telephone expense	6,600	13,100			
Training expense	64,101	12,567			
Traveling expense	2,82,392	-			
Uniform	16,42,942	9,25,207			
Vehicle expense	3,029	2,515			
Water charge	5,000	71,154			
Website Expenses	21,84,307	-			
Smart Class	35,35,231	16,83,291			
Excess of Income over Expenditure	4,85,33,488	2,96,92,963	TOTAL	4,85,33,488	2,96,92,963

This is the Income & Expenditure A/C referred in our report of even date FOR L.U.KRISHNAN & CO., CHARTERED ACCOUNTANTS

For Sree Narayana Dharma Sanghom Trust

PRESIDENT

Place: Varkala
Date: 25-07-2023



GENERAL SECRETARY

Dharmam

T.P. Rajagopalan

MANAGER
SIVAGIRI VIDYANIKETHAN
SENIOR SECONDARY SCHOOL
 (Affiliation No:930060)
THOTTUMUGHAM, ALUVA - 683 105

T.S. RAJAGOPALAN
 (PARTNER)
 Mem No.019929
 Firm Reg. No.015275
 No: 23019929AGTKYU4216

Shuba.P
SHEEBA MANOJ MENON
PRINCIPAL
 Sivagiri Vidyanikethan
 Senior Secondary School
 (Affiliation No. 930060)
 Thottumugham, Aluva