

SREE NARAYANA DHARMA SANGHOM TRUST
SIVAGIRI MUTT, VARKALA
BRANCH: SIVAGIRI VIDYANIKETHAN SENIOR SECONDARY SCHOOL,
VALMIKI HILLS THOTTUMUGHAM, ALWAYE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	2022-23	2021-22	Payments	2022-23	2021-22
Opening Balance:					15,000
Cash In Hand	7,118	5,978	Advance payable	28,586	96,915
Bank of Baroda S.B 4845	22,417	22,417	Advertisement	71,620	
Central Bank of India	3,796	3,454	AGRICULTURE	8,13,589	
Federal bank - 121184	79,97,239	1,44,87,020	ANNUAL DAY	69,030	59,000
Federal bank - 144962 (dormant)	6,425	6,425	Audit Fees	119	249
Federal Bank FD	81,49,431	30,35,332	Bank Charges	34,500	
SBI SB A/c No: 23120	99,422	89,474	Belt	12,645	
Urban Bank S.B : 3125	37,250	37,250	Bus Fees		
Canara Bank	7,989	7,989	Bus loan Federal Bank, Aluva (5, 6)		2,65,414
Net Banking(Fed net)	3,64,949	3,99,181	Bus loan Federal Bank, Aluva (16)		5,19,327
Bank Of Baroda 13151	9,18,719		Bus loan Federal Bank, Aluva (3,17,18)	10,12,134	3,05,174
			Bus loan Federal Bank, Aluva (19)	13,23,188	11,51,577
ANNUAL DAY	3,90,300		FDRL A/C No 11326900014867		14,201
Advance Receivable			Bus loan Interest Federal Bank, Aluva (16)		16,487
Bank Interest	5,81,833	15,000	Bus loan Interest Federal Bank, Aluva (3,17,18)		1,06,570
Application Fees	24,150	14,500	Bus loan Interest Federal Bank, Aluva (19)		4,92,843
Belt	49,750	450	INTEREST FDRL A/C No 11326900014867	40,740	4,950
Bus Fees	82,30,294	6,36,425	Camera	4,000	
Bus Fees Arrears	76,400		CBSE		59,474
CBSE	46,805		CBSE Affiliation Fees	1,84,124	
CBSE YOUTH FESTIVAL	67,600		CBSE YOUTH FESTIVAL	1,000	3,000
Diary	1,58,400		CBSE Kochi METRO Sahodaya	6,99,633	74,170
EPF Staff Contribution	8,65,790	9,38,982	Computer Maintenance		10,87,175
ESI Staff Contribution	69,576	58,693	Construction Building		
Exam		8,520	Charity	10,000	
Fee Arrears	17,87,710		Construction General	30,17,854	
Fee (Tuition, Special & Other)	2,98,75,632	2,56,38,989	CONSTRUCTION OF WALL	82,800	
Fine	4,18,020	1,17,550	Electrical Fittings	27,451	57,072
FINE ARREARS	7,850		Electricity Charges	61,161	28,477
Govt Grant (ATAL Tinkering Lab)	1,50,000	12,00,000	Entertainment	46,647	39,127
Grant K G	1,85,000	3,90,892	EPF Administration Charges	36,074	3,40,051
GRANT ADVAITHASRAMAM	5,03,000		EPF Management Contribution	2,79,569	6,35,071
LIC	39,239	47,202	EPF Pension Fund	5,86,221	9,38,982
Magazine	1,58,100		EPF Staff Contribution	8,65,790	
Miscellaneous Income	1,44,435	78,885	EPF DAMAGE AND INTREST	371	18,600
Printing & Stationery	1,05,625		Equipments	1,02,050	2,52,953
Notebooks	80		ESI Mangt Contribution	3,00,318	58,693
Other activities	20,020	4,585	ESI Staff Contribution	69,576	62,526
Professional tax	1,02,700	48,890	Examination Expenses	87,085	
Registration Fees	3,11,300	3,56,900	Fee (Tuition, Special & Other)	68,530	1,34,980
Salary and Allowances	64,000		Fees Reversal		13,330
SALE OF SCHOOL BUS	1,18,000		Fees (Discount)	37,615	
SOCKS	1,05,800		Festival	19,539	50,000
SOLAR SYSTEM	95,574		Fire & Safety	27,764	200
ID Card	52,800		Fine	270	5,66,470
Text Books	21,95,160	20,50,305	Fuel	33,58,638	61,000
Health Checkup & Health Card	52,700		Gardening	1,98,336	36,545
Laboratory	1,858		Generator Maninfanance	14,540	39,54,765
			Grant to K G	51,71,683	82,013
			Grant to Sree Narayana Madom, Thottumughom	20,000	43,564
			Grant to Palakad Sivagiri Vidyanikedan	3,000	1,580
			Guest Expenses	6,950	
			ID Card	39,580	
			Insurance Premium- Vehicle	3,92,669	5,78,834
			Labrotary	85,334	36,007
			LAB Construction	15,49,957	3,00,661
			Legal Expense	75,000	
			Library Expenses	67,620	2,700
			LIC	39,239	47,202
			Loan interest	3,33,410	
			MANAGEMENT CONTRIBUTION A/C NO.21	36,117	
			Medical Aid	6,233	22,025
			Miscellaneous Expenditure	2,060	1,408
			Other Activities	2,43,724	98,085
			Salary & Allowances	1,43,85,046	1,15,47,173
			PAY&PARK	12,000	
			Periodicals	16,861	4,520
			Postage	2,892	2,146
			PTA A/C	23,270	44,085
			Printing & Stationery	2,03,189	1,19,004
			Professional tax	1,02,700	48,890
			Rates & taxes	12,704	7,469

			Refundable-Fee deposit	11,00,000	7,00,000
			Refundable-Travel deposit	37,000	21,750
			Repairs & Maintenance	12,37,046	15,33,074
			Registration fee	3,45,400	3,49,920
			Running Expenses Vehicles	16,42,942	9,24,207
			SALE OF SCHOOL BUS	200	
			Smart Class	21,84,307	22,55,516
			SIVAGIRI FEST	78,773	
			Sanitation	35,948	45,321
			SOCKS	1,07,100	
			SOLAR SYSTEM	8,225	
			Sports & Games	1,28,104	6,850
			Teachers Training	6,600	13,100
			Telephone Charges	19,571	29,300
			Text Books	14,66,149	13,90,767
			Travelling Expenses	64,101	12,567
			Uniform	1,40,792	
			Vehicle Hire Charges		1,000
			Water Charges	3,029	2,515
			Wages	1,41,350	1,13,940
			Website	5,000	71,154
			Gratuity	10,20,004	5,71,896
			CASH	6,703	7,118
			Bank of Baroda S.B 4845 (Dormant)	22,417	22,417
			Bank Of Baroda Ac.No 5620100013151	92,881	9,18,719
			Central Bank of India	3,796	3,796
			Federal bank - 121184	57,01,738	79,97,239
			Federal bank - 144962 (dormant)	6,425	6,425
			Federal Bank FD	1,20,96,395	81,49,431
			Federal Bank (Net Banking)	3,99,254	3,64,949
			SBI SB A/c No: 23120	99,422	99,422
			Urban Bank S.B : 3125 (dormant)	37,250	37,250
			Canara Bank (dormant)	7,989	7,989
			TOTAL	6,46,70,256	5,01,65,366

For Sree Narayana Dharma Sanghom Trust

FOR L.U.KRISHNAN & CO.,
CHARTERED ACCOUNTANTS

PRESIDENT

GENERAL SECRETARY

Place: Varkala
Date: 25-07-2023

T.S. Rajagopalan

(T.S. RAJAGOPALAN)
PARTNER

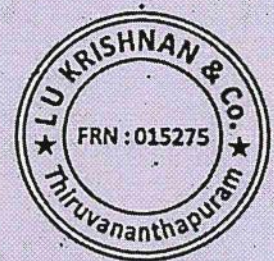
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Dharmam
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