

SREE NARAYANA DHARMA SANGHOM TRUST
SIVAGIRI MUTT, VARKALA
BRANCH: SIVAGIRI VIDYANIKETHAN SENIOR SECONDARY SCHOOL,
THOTTUMUGHAM, ALUVA, ERNAKULAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Receipts	2023-24	2022-23	Payments	2023-24	2022-23
Opening Balance:			Advertisement	17,220	28,586
Cash in Hand	6,703	7,118	Agriculture	1,600	71,620
Bank of Baroda S.B 4845	22,417	22,417	Annual Day	6,74,987	8,13,589
Central Bank of India	3,796	3,796	Audit Fees	86,140	69,030
Federal bank - 121184	57,01,738	79,97,239	Bank Charges	18,622	119
Federal bank - 144962 (dormant)	6,425	6,425	Belt	-	34,500
Federal Bank FD	1,20,96,395	81,49,431	Bus Fees	2,130	12,645
SBI SB A/c No: 23120	99,422	99,422	Bus loan Federal Bank, Aluva (19)	9,909	10,12,134
Urban Bank S.B : 3125	37,250	37,250	FDRL A/C No 11326900014867	36,05,215	13,23,188
Canara Bank	7,989	7,989	Camera	50,660	40,740
Net Banking(Fed net)	3,99,254	3,64,949	CBSE	17,315	4,000
Bank Of Baroda 13151	92,881	9,18,719	CBSE Affiliation Fees	-	-
Annual Day	4,25,070	3,90,300	Youth Festival	52,880	1,84,124
Bank Interest	5,71,093	5,81,833	CBSE Kochi METRO Sahodaya	3,000	1,000
Application Fees	18,900	24,150	Computer Maintenance	1,99,078	6,99,633
Belt	10,400	49,750	Construction Building	-	-
Bus Fees	85,73,275	82,30,294	Charity	-	10,000
Bus Fees Arrears	3,03,450	76,400	Construction General	28,12,232	30,17,854
CBSE	15,825	46,805	Construction of Wall	-	82,800
Youth Festival	39,850	67,600	Electrical Fittings	-	27,451
Diary	1,45,850	1,58,400	Electricity Charges	66,527	61,161
EPF Staff Contribution	9,21,878	8,65,790	Entertainment	20,853	46,647
ESI Staff Contribution	66,658	69,576	EPF Administration Charges	38,413	36,074
Exam	12,065	-	EPF Management Contribution	2,96,733	2,79,569
Fee Arrears	11,00,365	17,87,710	EPF Pension Fund	6,25,145	5,86,221
Fee (Tuition, Special & Other)	3,01,91,400	2,98,75,632	EPF Staff Contribution	9,21,878	8,65,790
Fine	4,41,300	4,18,020	EPF Damage & Interest	401	371
Fine Arrears	52,975	7,850	Equipments	1,66,171	1,02,050
Govt Grant (ATAL Tinkering Lab)	-	1,50,000	ESI Mangt Contribution	2,87,587	3,00,318
Grant K G	1,75,000	1,85,000	ESI Staff Contribution	66,658	69,576
Grant Adwathasramam	2,10,000	5,03,000	Examination Expenses	1,23,567	87,085
LIC	30,843	39,239	Fee (Tuition, Special & Other)	56,370	68,530
Magazine	1,45,650	1,58,100	Fees Reversal	-	-
Miscellaneous Income	200	1,44,435	Fees (Discount)	20,047	37,615
Printing & Stationery	1,00,545	1,05,625	Festival	-	19,539
Notebooks	1,080	80	Fire & Safety	-	27,764
Other activities	15,968	20,020	Fine	20	270
Professional tax	1,07,450	1,02,700	Fuel	34,51,270	33,58,638
Registration Fees	3,87,300	3,11,300	Gardening	34,500	1,98,336
Salary and Allowances	-	64,000	Generator Manintanance	49,500	14,540
Sale of School Bus	10,00,000	1,18,000	Grant to K G	36,91,970	51,71,683
Socks	61,200	1,05,800	Grant to Sree Narayana Madom, Thottumughom	70,000	20,000
Solar System	-	95,574	Grant to Palakad Sivagiri Vidyanikedan	-	3,000
ID Card	48,550	52,800	Guest Expenses	11,770	6,950
Text Books	21,18,898	21,95,160	ID Card	37,100	39,580
Health Checkup & Health Card	48,500	52,700	Insurance Premium- Vehicle	3,48,203	3,92,669
Laboratory	2,518	1,858	Labrotary	64,324	85,334
			LAB Construction	-	15,49,957
			Legal Expense	10,000	75,000
			Library Expenses	18,540	67,620
			LIC	30,843	39,239
			Loan interest	2,36,230	3,33,410
			Management Contribution A/C No.21	38,415	36,117
			Medical Aid	14,754	6,233
			Miscellaneous Expenditure	16,760	2,060
			Other Activities	1,51,776	2,43,724
			Salary & Allowances	1,51,04,524	1,43,85,046
			Pay&Park	13,000	12,000

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		Periodicals	24,470	16,861
		Postage	1,024	2,892
		PTA	13,915	23,270
		Printing & Stationery	2,18,393	2,03,189
		Professional tax	1,07,450	1,02,700
		Rates & taxes	11,204	12,704
		Refundable-Fee deposit	8,00,000	11,00,000
		Refundable-Travel deposit	13,750	37,000
		Repairs & Maintenance	12,84,119	12,37,046
		Registration fee	3,98,220	3,45,400
		Running Expenses Vehicles	20,16,783	16,42,942
		Sale of School Bus	-	200
		Smart Class	27,00,000	21,84,307
		Sivagiri Fest	1,31,975	78,773
		Sanitation	31,448	35,948
		Socks	80,094	1,07,100
		Solar System	7,780	8,225
		Sports & Games	1,01,224	1,28,104
		Teachers Training	2,582	6,600
		Telephone Charges	39,537	19,571
		Text Books	16,05,107	14,66,149
		Travelling Expenses	65,093	64,101
		Uniform	-	1,40,792
		Vehicle Hire Charges	2,300	3,029
		Water Charges	6,663	30,415
		Wages	30,415	1,41,350
		Website	5,000	5,000
		Gratuity	4,78,913	10,20,004
		Grant Annapoorneswary Temple & Mutt, Mukkudam	10,00,000	-
		Magazine	1,56,016	-
		Diary	64,250	-
		New Bus	52,15,000	-
		Grant Adwaitasramam	15,60,000	-
		Cash	13,475	6,703
		Bank of Baroda S.B 4845 (Dormant)	22,417	22,417
		Bank Of Baroda Ac No 5620100013151	96,118	92,881
		Central Bank of India	3,796	3,796
		Federal bank - 121184	61,37,697	57,01,738
		Federal bank - 144962 (dormant)	6,425	6,425
		Federal Bank FD	71,19,428	1,20,96,395
		Federal Bank (Net Banking 31272)	4,61,244	3,99,254
		SBI SB A/c No: 23120	1,04,925	99,422
		Urban Bank S.B : 3125 (dormant)	37,250	37,250
		Canara Bank (dormant)	7,989	7,989
	6,58,18,326	6,46,70,256	6,58,18,326	6,46,70,256

For Sree Narayana Dharma Sanghom Trust

PRESIDENT

Place: Varkala
Date: 30-09-2024

GENERAL SECRETARY



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

T.S. Rajagopalan

T.S. RAJAGOPALAN
(PARTNER)
Mem No.019929
Firm Reg. No.015275
UDIN :24019929BKGUUW7516