

ADI SANKARA TRAINING COLLEGE (UNIT OF ADI SANKARA TRUSTI KALADY).  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

PREVIOUS YEAR	EXPENDITURE		INCOME	
	Rs.	Rs.	Rs.	Rs.
26,64,213.00	To Salary & Allowances, Remuneration	30,87,750.00	38,12,056.00	By Tuition & other fees
74,879.00	" Printing & Stationery	1,60,636.00	9,300.00	" Other Income
18,749.00	" Travelling/TA & Tour Operating Expenses	11,100.00	1,12,414.00	" Interest Received
786.00	" Postage & Courier	991.00		
2,64,348.50	" Administration & Office Expenses	2,04,466.80		
3,56,624.53	" Miscellaneous Expenses	3,62,347.10		
1,232.85	" Bank Charges	529.85		
55,247.50	" Subscription & Periodicals	19,388.00		
2,49,271.00	" EPF & ESI Remittance	2,35,830.00		
6,73,526.00	" Repairs & Maintenance	4,58,382.00		
21,240.00	" Audit Fee	21,240.00		
1,36,460.00	" Depreciation	1,11,773.00		
(5,92,807.38)	" Excess of income over Expenditure	15,08,067.99		
<u>39,33,770.00</u>		<u>61,82,501.74</u>	<u>39,33,770.00</u>	<u>61,82,501.74</u>

Verified with books and records produced and found correct

T. P. SIVAPPAKRISHNAN, B.Sc., FCA  
Chartered Accountant  
M. No. 24087



*[Signature]*  
K. S. NEELACANTANER  
TRUSTEE

*[Signature]*  
K. AMRIND  
Mg. TRUSTEE

Place : Kalady  
Date : 28/06/2021

ADI SANKARA TRAINING COLLEGE (UNIT OF ADI SANKARA TRUST KALADY).  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS		PAYMENTS	
	Rs.		Rs.
<b>Opening Balances</b>			
Federal Bank Ltd.	6,98,737.22	ASIET	1,585.00
Axis Bank A/c. No. 917010053755164	1,19,345.00	Funitur & Fixtures	13,200.00
SBI - Principal A/c.-67005613186	1,19,130.40	Salary & Allowances, Remuneration	28,76,583.00
Vijaya Bank - 209201011000341	1,43,337.32	Administration & Office Expenses	2,04,466.80
Cash	<u>32,574.01</u>	Miscellaneous Expenses	3,81,302.10
		Printing & Stationery	28,036.00
Bank of Baroda FD Reserve Fund	4,30,885.00	EPF & ESI Remittance	4,28,419.00
Bank of Baroda FD Endowment Fund	7,18,143.00	Bank Charges	529.85
		Postage & Courier	991.00
		Repairs & Maintenance	4,58,382.00
Application Form	9,300.00	Subscription & Periodicals	19,388.00
Exam Fee	11,588.10	Travelling/TA & Tour Operating Expenses	11,100.00
Interest Received			
		Bank of Baroda FD Reserve Fund	4,76,604.00
		Bank of Baroda FD Endowment Fund	7,60,147.00
Tuition Fee	47,45,374.24	<b>Closing Balances</b>	
		Federal Bank Ltd.	8,86,317.32
		Axis Bank A/c. No. 917010053755164	1,23,033.00
		SBI - Principal A/c.-67005613186	1,58,997.64
		Bank of Baroda - 62560100000387	2,60,131.57
		Cash	21,995.01
			14,50,474.54
	<u>71,11,208.29</u>		<u>71,11,208.29</u>



*T.P. Sivaramakrishnan, B.Sc., FCA*  
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