

STATUS : TRUST**PAN NO: AACTV6276F/WARD 1(1)/SALEM/ASST.YEAR 2024-2025****VS EDUCATIONAL & CHARITABLE TRUST****No.32,KRISHNA NAGAR PHASE II,SK NAGAR,MANJAKKALPATTI****SANKARI,SALEM-637301.****INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD****FROM 01.04.2023 TO 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	96,000.00	Tuition Fees	2,04,24,978.00
Admission Exp	11,90,000.00	Bank Interest	11,02,302.00
Annual Affiliation Fees	47,220.06		
Approval Expenses	4,83,851.92		
Audit Fee	96,000.00		
Avertisement Exp	36,649.00		
Bank Charges	10,689.90		
Depreciation	8,14,238.00		
Erp Software Exp	25,300.00		
Examcell Invigilator Exp	4,80,750.00		
Exam Fee & Dd Exp	30,08,097.20		
Function & Celebration Exp	85,013.00		
General Expenses	2,65,020.00		
Lab Material Expenses	1,24,283.44		
Loan Insurance Exp	10,56,725.00		
Loan Interest	19,19,480.00		
Loan Preclosure Charges	15,66,053.00		
Mess Expenses	2,04,870.00		
Municipal Tax	57,223.60		
Petrol & Diesel Exp.	1,67,412.00		
Postage & Courier Exp.	38,425.00		
Printing & Stationery Exp.	40,592.00		
Refershment Exp.	24,660.00		
Repairs & Maintenance	1,60,899.00		
Salary	64,66,574.92		
Staff Welfare	1,97,500.00		
Telephone & Internet Exp	1,00,195.00		
Travelling Expenses	18,762.00		
Excess of income over expenditure	27,44,795.96		
	2,15,27,280.00		2,15,27,280.00

Place: Erode

Date : 29.09.2024

UDIN: 24202449BKCDFR7008

K.S. V...
CHARTERED ACCOUNTANT

VENKATESAN K G & CO. (FRN:027487S.)
VENKATESAN K G B.Sc.,F.C.A.,Grad.CWA
NO.64/6, "KAARTHIK VILLA", FIRST FLOOR,
GEETHA NAGAR 2ND STREET,
(Sakthi Mahal back side),
PERUNDURAI ROAD, ERODE - 638 011.
Membership No: 202449.