

INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Rs.P	INCOME	Rs.P
To ADVERTISEMENT	31,300.00	By Fees Collection	9,96,99,403.00
To Affiliation Expenses	47,23,480.96	By Bank Interest Received-Saving Acc	2,38,096.00
To AUDITOR FEES	14,020.00	By Bank Int.Recd.-Fixed Deposit BOB	26,21,272.00
To BANK CHARGES & INTEREST PA	1,12,342.74	By Discount Received	64,267.61
To BUILDING TAX PAID	2,34,791.00	By Income From Exam Centre Collect	1,71,729.00
To Courier Charges	26,377.00		
To Charity	2,25,900.00		
To ELECTRICITY EXPENSES	40,72,987.00		
To EPF PAID	11,00,961.00		
To ESI Paid	4,11,935.00		
To EVENT EXPENSES	4,57,170.00		
To EXAMINATION EXPENSES	41,17,761.10		
To Printing & Stationery	55,81,582.00		
To Repairs & Maintenance	47,33,477.00		
To Salary Paid	6,52,91,411.00		
To Student Books & Uniform Expenses	3,88,140.00		
To STUDENTS INSURANCE CLAIM P	3,26,000.00		
To SUBSCRIPTIONS PAID	6,06,377.00		
To Telephone Expenses	24,79,614.00		
To TRAINING & PLACEMENT EXPEN	19,17,200.00		
To TRUST SCHOLARSHIP 2024-2025	65,32,500.00		
To Vehicle Maintenance	1,00,74,332.59		
To Miscellenous A/c	18,01,688.19		
To Depreciation	1,67,91,752.00		
To Net income	(2,92,58,331.97)		
	<u>10,27,94,767.61</u>		<u>10,27,94,767.61</u>

Place : Coimbatore
Date :04.11.2025

