

SRI THIRUNAVUKARASU DHANALAKSHMI EDUCATIONAL AND CHARITABLE TRUST.

SPS Kalyanamandapam Complex, No. 19-A Abdul Razaak St, Saidapet-600015

ARASU POLYTECHNIC COLLEGE, CHENNAI SALAI, KUMBAKONAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

Particulars		Expenses	Particulars		Income
To	Salary	8579091.00	By	Tution fees	11661449.00
To	Printing & Stationery	14256.00	By	Application Fees	41300.00
To	Postage & Telegrams	4254.00	By	Transport receipts	1925360.00
To	Electric charges	562356.00	By	Hostel & Mess receipts	182500.00
To	<u>Repairs & Maintanance:</u>		By	Misc. Receipts	2600.00
	Bus	1325530.00			
	Others	182391.00			
To	Travelling & Conveyance	316500.00			
To	Advertisement	14250.00			
To	Funtions Exps.	162580.00			
To	Department Expenses	259196.00			
To	Internet Charges	15268.00			
To	Books & Periodcals	963230.00			
To	Liberary Expenses	558000.00			
To	Sports Expenses	44589.00			
To	Annual Subscription	11560.00			
To	Excess Of Income Over Expenditure	800158.00			
Total		13813209.00	Total		13813209.00

For S. RADHAKRISHNAN & CO

S. Radhakrishnan
SOLE PROPRIETOR