

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 31.03.2026.

Particulars		Expenses	Particulars		Income
To	Salary	9432536.00	By	Tution fees	13601000.00
To	Printing & Stationery	15263.00	By	Application Fees	41700.00
To	Postage & Telegrams	5680.00	By	Transport receipts	1908000.00
To	Electric charges	583883.00	By	Hostel & Mess receipts	1970000.00
To	<u>Repairs & Maintanance:</u>		By	Misc. Receipts	289368.00
	Bus	1685356.00			
	Others	198950.00			
To	Travelling & Conveyance	89000.00			
To	Advertisement	15265.00			
To	Funtions Exps.	324860.00			
To	Department Expenses	388666.00			
To	Internet Charges	16253.00			
To	Books & Periodcals	902030.00			
To	Liberary Expenses	349910.00			
To	Sports Expenses	45625.00			
To	Annual Subscription	12298.00			
To	Excess Of Income Over Expenditure	1971493.00			
Total		16037068.00	Total		16037068.00

For S. RADHAKRISHNAN & CO

SOLE PROP.