

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	Sch	Y.E. 31.03.2022 Amount in Rs.	Y.E. 31.03.2021 Amount in Rs.	INCOME	Sch	Y.E. 31.03.2022 Amount in Rs.	Y.E. 31.03.2021 Amount in Rs.
	To expenses incurred for the objects of the institution	IV	18,07,64,758		9,14,53,946	By Donations Received	I
<u>To other administrative expenses:</u>				By Income from investments / deposits	II	12,71,640	12,01,046
Salaries and Wages		1,39,67,787	1,21,39,686	By Other Income	III	20,35,99,762	10,86,27,014
EPF Admin charges		1,80,615	1,31,885	Grant Received			86,360
Travelling & Conveyance expenses		31,915	4,686	Miscellaneous Income			49,000
Electricity charges		2,88,976	1,69,547	Sale of Fixed Assets			14,200
Telephone charges		2,11,822	2,44,964	Excess Provision			
Postage and telegram		2,22,544	1,55,415				
Repairs & Maintenance - Others		8,90,387	7,32,920				
Insurance premium		85,421	56,880				
House Keeping Materials		4,45,498	2,93,308				
Brokerage charges		23,500	-				
Bank charges		5,28,018	1,52,933				
Staff Welfare		4,15,043	1,95,231				
Audit fees		1,00,000	1,00,000				
Rent		38,98,500	32,54,000				
Printing and Stationery		3,46,935	3,35,435				
Excess Interest		1,28,260	18,880				
Advertisement Expenses		84,960	-				
Membership Fee and Subscription		66,465	1,07,209				
Depreciation		1,76,484	2,61,488				
Consultant fees		27,750	3,42,708				
Excess of income over expenditure transferred to Balance Sheet		23,48,364					
		20,52,34,002	11,01,51,121			20,52,34,002	11,01,51,121

As per report attached

Rajivara Krishnaswamy
Rajivara Krishnaswamy
President

Nalini Krishnan
Dr.Nalini Krishnan
Executive Secretary

K.Ravi
K.Ravi
Treasurer

for M.R.Narain & Co.
Chartered Accountants
FRN 002330S

M.Prabakar (M.No.201987)
Partner



Place: Chennai
Date : 10th August 2022