

VISWADARSHINI

Reg No.T.1254/2002, Urivacode, Urivacode PO., Thiruvananthapuram-695543

Income & Expenditure Account from 01.04.2020 to 31.03.2021

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Advertisement	1,350.00	By Grant Received	1,35,827.00
" Bank Charges & Interest	961.63	" NEET Receipt	26,550.00
" CBSE Fee & Registration	304.72	" Sale of Scrap	86,350.00
" Diesel, Petrol and Spare Parts	3,01,150.00	" Sale of Rubber Sheet	18,79,541.00
" Electricity Charges	25,910.00	" School Fees & Development	-
" Employment Provident Fund	1,07,851.00		
" ESI	67,100.48		
" Interest on Vehicle Loan	7,390.00		
" Internet Charges	6,000.00		
" Miscellaneous Expenses	28,720.00		
" News Paper Expenses	10,535.00		
" Permit & CF	5,300.00		
" Postage & Telegram	340.00		
" Printing & Stationery	99,160.00		
" Repairs & Maintenance	44,330.00		
" Repairs & Maintenance of Vehicle	27,650.00		
" Tax & Insurance	1,89,000.00		
" Telephone Charges	25,469.00		
" Travelling Expenses	3,130.00		
" Wages & Salaries	8,11,850.00		
" Depreciation	1,01,917.54		
" Excess of Income over Expense (Surplus)	2,62,848.63		
	21,28,268.00		21,28,268.00

On the basis of books of accounts and documents produced before us for verification

For JRG & Co

Chartered Accountants

FRN.016500S

[Signature]

Kannan G FCA Mcom

Partner

M.No.238415



Kattakada
01.09.2021
UDIN : 21238415AAADDA8230