

Aarka , The Green School
(A unit of Ponram Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

PARTICULARS	EXPENSES	INCOME
By Receipts from Students		
Admission fee received		-
Course Fee Received		21,84,656.00
Tuition Fee received		26,45,671.00
Transport Charges Received		6,13,972.00
Material supply		14,01,926.00
Special Fee received		1,34,664.00
Special Activity charges		71,836.00
By Bank Interest		1,596.00
To Salary paid	25,70,343.00	
To Salary to Principal	1,20,000.00	
To Transport Charges Paid	7,57,731.00	
To Rent paid	1,20,000.00	
To Bank Charges & Interest	1,72,232.00	
To Electricity Paid	19,252.00	
To Stationery and books etc	11,54,024.00	
To Telephone & Internet Charges	39,483.00	
To Postal Expenses	4,480.00	
To Sports Uniform	2,25,873.00	
To Lab Equipments and Consumables	1,57,419.00	
To Function & Celebration Expns	2,50,052.00	
To Travel Expenses	1,14,415.00	
To Sanitary expenses	80,970.00	
To Special Program expenses	1,94,495.00	
To Miscellaneous Expenses	56,258.00	
To Repairs and Maintenance	1,86,086.00	
To Dereciation	3,89,586.00	
By Net Income	4,41,622.00	
	70,54,321.00	70,54,321.00

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P. Kalanithy
MANAGING TRUSTEE
SHR... TRUST
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K... District, Tamil Nadu
India - 629161