

SRI LAKSHMI HAIGIRI VASH EDUCATIONAL TRUST

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

For the Financial Year Ending 31st March	2021 Rs	2020 Rs
Schedule 8: Income from Activities:		
Fees Receipts	2,09,99,125	3,66,65,500
	2,09,99,125	3,66,65,500
Schedule 9: Income from Other Sources:		
Bank SB & FD Interest	26,671	2,60,792
	26,671	2,60,792
Schedule 10: Educational related expenditure		
Advertisement Expenses	5,94,370	7,44,637
Bank charges	9,470	8,393
Bank Interest paid	3,72,484	4,58,114
Books & Periodicals	-	2,59,198
Vehicle Maintenance	29,26,400	93,52,135
EPF Paid	92,965	1,77,727
EB Charges	95,562	2,23,534
EB Charges	5,10,208	9,27,283
Interest to Cholamandalam finance	1,03,000	-
Lab materials	450	5,689
Miscellaneous Expenses	5,147	12,391
Postal Expenses	99,410	3,61,773
Printing & Stationery	31,95,376	44,18,389
University Fees	63,94,632	1,21,90,319
Salary Expenses	1,11,641	2,11,669
Staff welfare	62,370	2,68,152
Travelling Expenses	6,975	7,856
Telephone Expenses	570	6,320
Subscription	3,09,622	6,73,205
Repairs & Maintenance	-	14,320
Electrical Maintenance	91,820	-
Panchayat Tax	7,390	-
Building Maintenance	-	2,53,484
Sports day & Annual day expenses	17,950	3,66,340
Gift articles	37,500	-
Poor people rice aid	12,000	-
Student scholarship	9,870	1,41,015
Toll expenses	-	54,000
Rent paid	6,750	16,750
PF consultant fees	64,058	56,461
Internet charges	-	11,682
Building insurance	-	2,00,122
Uniform dress materials	6,000	-
Web design expenses	-	-
	1,51,43,990	3,14,20,958

No.89-B, Durugam Road, Kallakurchi, town & TIC, Villupuram- Dt-606202

FOR SRI LAKSHMI HAIGIRVASH EDUCATIONAL TRUST


 MANAGING TRUSTEE

x

SCHEDULE 6 - FIXED ASSETS

2021

PARTICULARS	Opening Balance	Gross Block		Deductions / Sales	Rate of Depreciation	DEPN	Net Block	
		Addition						Closing Balance
		180 days or more	Less than 180 days					
Air conditioner	7,698	-	7,698		15%	1,155	6,543	
Bus A/c TN 25 E 6672	83,133	-	83,133		15%	12,470	70,663	
Bus A/c TN 32 K 2259	2,41,038	-	2,41,038		15%	36,156	2,04,882	
Bus A/c TN 31 E 8110	1,71,397	-	1,71,397		15%	25,710	1,45,687	
Bus A/c TN 32 AD 6726	2,04,368	-	2,04,368		15%	30,655	1,73,713	
Bus A/c TN 32 AV 3371	4,19,493	-	4,19,493		15%	62,924	3,56,569	
Bus A/c TN 32 AV 3375	4,20,433	-	4,20,433		15%	63,065	3,57,368	
Bus A/c TN 32 AV 8995	3,46,795	-	3,46,795		15%	52,019	2,94,776	
Bus A/c TN 32 AF 8206	1,92,346	-	1,92,346		15%	28,852	1,63,494	
Bus A/c TN 25 L 1535	2,88,520	-	2,88,520		15%	43,278	2,45,242	
Bus A/c TN 31 D 5379	1,44,260	-	1,44,260		15%	21,639	1,22,621	
Bus A/c TN 31 P 8485	1,92,346	-	1,92,346		15%	28,852	1,63,494	
Bus No. TN 23 AT 3456	3,12,436	-	3,12,436		15.0%	46,865	2,65,571	
Bus No. TN 31 AC 2475	4,69,806	-	4,69,806		15.0%	70,471	3,99,335	
Bus No. TN 31 AH 2818	6,78,608	-	6,78,608		15.0%	1,01,791	5,76,817	
Bus No. TN 76 D 1296	4,26,050	-	4,26,050		15.0%	63,908	3,62,143	
Bus No. TN 31 F 7571	4,23,746	-	4,23,746		15.0%	63,562	3,60,184	
Bus No. TN 32 A W 5144, TN 32 BR 9129, TN 25 K 6395, TN 21 J 3636	11,08,034	-	11,08,034		7.5%	83,103	10,24,931	
Bus No. TN 15 W 3300	9,25,721	-	9,25,721		15%	1,38,858	7,86,863	
Computer	2,04,122	-	2,04,122		40%	81,649	1,22,473	
Electricals Fittings	20,609	-	20,609		10%	2,061	18,548	
Fax Machine	1,358	-	1,358		15%	204	1,154	
Printer oc 21.08.2017	15,353	-	15,353		15%	2,303	13,050	
Furniture	3,28,299	-	3,28,299		10%	32,830	2,95,469	
Fan	69,741	-	69,741		10%	6,974	62,767	
Xerox Machine purchase	10,641	-	10,641		15%	1,596	9,045	
Building @ Ground Floor	26,54,176	-	26,54,176		10%	2,65,418	23,88,758	
Building @ I Floor	27,90,456	-	27,90,456		10%	2,79,046	25,11,410	
Building @ II Floor	24,22,574	-	24,22,574		10%	2,42,257	21,80,317	
Building @ III Floor	2,32,01,988	-	2,32,01,988		10%	23,20,199	2,08,81,789	
village	33,67,076	-	33,67,076		10%	3,36,708	30,30,368	
Building Account B.Ed college	1,17,04,594	-	1,17,04,594		10%	11,70,459	1,05,34,135	

For Sn *Latasha Rajiv Wash Educational Trust*
A. Ramani