

KOLATHUR JB EDUCATIONAL TRUST
(Run by KOLATHUR JB EDUCATIONAL TRUST)
Ward No:2, Muslim Street, Kolathur- 636303
Mettur T.K., Salem D.T.,
PAN: AABTK 2082M

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2021

31.3.2020	PARTICULARS	31.3.2021
Rs.		Rs.
	<u>INCOME</u>	
8514270	By Fees Collection & Received	4223180
15041	" Bank SB A/c. Interest Received	17146
225796	" FD Interest Received	244912
0	" I.T Refund Interest	0
8755107	Total	4485238
	<u>EXPENDITURE</u>	
Rs.		Rs.
4059326	By Teachers Salary	1838012
19825	" Advertisement Expenses	13250
30124	" Annual Day Expenses	0
10000	" Auditor Fees	5000
4619	" Bank Charges	1254
83165	" BOOKS, & Note Book Purchased	53127
92170	" Building Maintenance	134215
391326	" Building Loan Interest	113859
17326	" Computer Maintenance	5218
671445	" Depreciation	578580
1183754	" Diesel Petrol & Oil Expenses	531824
83912	" E.B. Charges	51327
10953	" Office Maintenance	6829
342186	" EPF Paid	135247
5119	" Printing & Stationary	6285
39525	" Photos and Viedo Expenses	5215
48738	" Sports Day Expenses	0
29402	" Sundry Expenses	18572
18315	" Telephone Charges	13415
52143	" Travelling Expenses	63528
539824	" Uniform, Tie, Belt	142781
227132	" Vehicle Insurance	195248
218673	" Vehicle Maintenance	118275
251938	" Vehicle Loan Interest	339912
97130	" University Expenses	56310
13285	" Water Charges	5820
213752	Excess of Income Over Expenditure	52135
8755107	Total	4485238