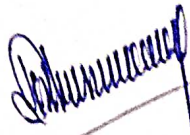


The Navarrasam Academy
Arachalur, Arachalur (Post), Erode - 638 101, Regd.No : 193 / 1992

Income & Expenditure Statement for the year ended 31.03.2022			
Expenditure	Amount	Income	Amount
Direct Expenses		Direct Incomes	
Advertisement Expenses	2,05,591.00	Bus Fees Collection	66,300.00
Auto Hire Charges	24,800.00	Bus Fees-Online	66,000.00
Bank Charges	9,497.00	EPF Recovery From Staff	3,32,426.00
Building Approval Expenses	14,38,000.00	FD Interest Received	6,791.00
Building Maintenance	6,08,960.00	Miscellaneous Income	105.10
Bus Diesel Expenses	7,41,013.00	Registration And Uniform Fees-Online	1,52,800.00
Bus Insurance	1,85,578.00	Registration & Uniform Fees	2,32,150.00
Bus Permit Expenses	36,000.00	Term Fees Collection From Students	67,54,475.00
Bus Pooja Expenses	8,240.00	Term Fees Collection From Students-Online	21,08,550.00
Bus Repairs & Maintenance	5,59,818.00		
Bus Tax Expenses	82,395.00		97,19,597.10
CBSE Approval Expenses	22,000.00	Excess of Expenditure over Income	26,78,922.90
Cleaning Things	1,420.00		
Computer & Accessories Maintenance	29,600.00		
Deepavali Bonus	12,000.00		
Depreciation	9,74,985.00		
EPF Remittance	6,70,858.00		
Function Expenses	22,045.00		
Garden Maintenance	1,48,055.00		
General Expenses	10,976.00		
Honorarium Paid	96,350.00		
Internet Charges	9,200.00		
Medical & Sanitary Expenses	20,129.00		
Pooja Expenses	3,535.00		
Postage	180.00		
Printing And Stationery	2,14,782.00		
Refreshment Expenses	1,18,273.00		
Repairs And Maintenance	36,970.00		
Salary Paid To Staff	47,60,764.00		
School Bags Expenses	1,11,874.00		
Sports Expenses	795.00		
Students Note Book	7,93,334.00		
Student Uniform	3,81,917.00		
Telephone Expenses	2,062.00		
Travelling And Conveyance	40,940.00		
Xerox Machine Maintenance	15,584.00		
	1,23,98,520.00		1,23,98,520.00


 05.09
 2022
CA. D. KRISHNASAMY, M.Com., F.C.A., DISA
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO : 214757
 M-24, Periyar Nagar, Erode - 638 001.



The Navarrasam Academy
Arachalur, Arachalur (Post), Erode - 638 101, Regd.No : 193 / 1992

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assests	Amount
Capital Fund	(3,63,351.00)	Fixed Assets	
Less :		Building Under Construction	19,76,314.00
Excess of Expenditure over Income	26,78,922.90	CCTV Camera	1,36,448.00
	(30,42,273.90)	Lab Equipments	2,37,775.00
		Building A/c	13,05,896.00
		Buses & Vans	18,91,250.00
		Ceiling Fans	1,29,087.00
		Computer & Accessories	57,941.00
		Computer Projector	7,80,482.00
		Digital Smart Board	4,16,000.00
		Electrical And Fittings	57,516.00
		Furniture And Fitting	1,35,286.00
		LED Name Board	33,720.00
		Library Books	31,369.00
		Mike And Speaker	56,813.00
		Musical Instruments	77,380.00
		Sports Equipments	1,91,035.00
		Television	33,242.00
		Tennis Court	4,49,455.00
		Water Dispenser	19,657.00
		Writing Board	94,627.00
Current Liabilities		Current Assets	
EPF Remittance Payable	80,328.00	Deposits	
Tds Payable 26Q 2021-2022	22,370.00	FD - 7243/1 - MV - 151721 Date - 19.07.20	1,19,332.00
Sundry Creditors	16,75,969.00	Cash-in-hand	
Branch / Divisions		Cash	196.00
Nagamalai Navarasam Educational Trust	14,15,000.00	Bank Accounts	
Navarasam Arts And Science College For Women	82,28,293.00	Canara Bank - CA - 653	59,392.10
		Tds Recoverable 26Q 2021-2022	19,473.00
		Branch / Divisions	
		The Navarrasam Academy Mess	70,000.00
	83,79,686.10		83,79,686.10

"Vide my report of Even date"

Place: Erode

Date:

President

Secretary

Treasurer

(Signature)
Chartered Accountant

CA.D.KRISHNASAMY, M.Com., F.C.A., DISA
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 214757
M-24, Periyar Nagar, Erode - 638 001.

