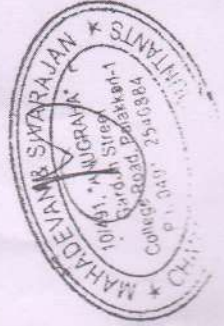


CHINMAYA MISSION EDUCATIONAL & CULTURAL TRUST
CHINMAYA VIDHYALAYA KOLLENGODE

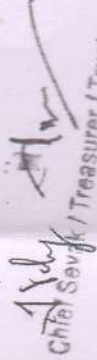
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

	31-03-2023	INCOME	31-03-2023
EXPENDITURE			
To Bank charges	2,280.16	Application fee	6,300.00
" Celebration Expenses	54,182.00	Fee collection	1,75,65,965.00
" Electricity charges	2,03,755.00	Excess Fee	2,917.00
" Salaries & Allowances	83,36,836.00	Library expenses - books	480.00
" Professional tax	64,780.00	SB Interest	1,56,361.00
" Gratuity Paid	5,57,493.00	Interest on deposit	1,24,151.00
" Travel & conveyance expense	62,645.00	Miscellaneous Income	39,093.02
" Telephone and internet charges	32,236.72	Professional tax Recovery	62,280.00
" Office expenses	40,816.00	ESI collected	38,353.00
" Printing and stationary	1,59,337.00	EPF Collected	3,95,601.00
" License & Taxes	5,219.00		
" Postage	7,206.00		
" Legal expenses	6,106.00		
" Medical aid expenses	21,025.00		
" Miscellaneous expenses	26,052.00		
" Lab maintenance	59,441.00		
" Water charges	2,231.80		
" Advertisements expenses	12,300.00		
" Insurance students	37,785.00		
" Annual maintenance and repair	10,39,925.00		
" Software charges	2,67,636.00		
" Subscription & periodicals	29,860.00		
" Annual day & sports	3,18,453.00		

Approved by the Trust Board meeting held on 05/08/23



For Chinmaya Mission Educational & Cultural Trust


 Chief Secretary / Treasurer / Trustee

"	Teaching aids and reference books	3,237.00				
"	Spiritual activities	26,577.00				
"	Spic macay expenses	12,003.00				
"	Sahodhaya complex	74,091.00				
"	Teachers orientation camp	49,756.00				
"	Affiliation fee to CBSE / Sports fee	10,000.00				
"	Extra curricular activities	1,64,545.00				
"	Exam exp - Vidhyalaya	94,752.00				
"	Exam exp-CBSE	1,94,791.00				
"	Contribution to CMECT (P)	10,48,545.00				
"	Charter fee to CSTK	4,000.00				
"	Admin exp to CSTK /CCMT	2,90,728.00				
"	Donations	3,003.00				
"	Rates & Taxes	5,810.00				
"	EPF paid	7,53,133.00				
"	ESI paid	2,12,184.00				
				1,42,94,755.68		
"	Excess of Income over Expenditure			40,96,745.34		
					1,83,91,501.02	
						1,83,91,501.02

Approved in the Trust Board meeting held on 05/08/2018

For Chinmaya Mission Educational & Cultural Trust

1 July 2018
Chief Secy / Treasurer / Trustee

