

SREE NARAYANA DHARMA SANGHAM

B4 - Sivagiri Vidyanikethan S.S.S,Thottumugham,Aluva,EKM, , 0484-2626490, 2632102
Receipts & Payments For The Period 01-04-2024 To 31-03-2025

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<u>SR.NO.</u>	<u>LEDGER NAME</u>	<u>Receipts</u>	<u>Payments</u>
	Opening Balance	13475.00	
	Federal Bank A/c No. 121184	6137697.00	
	SBT SB	89474.00	
	Federal Bank A/c No. 231272	461244.00	
	BANK OF BARODA A/C NO.05620100013151	96118.00	
1	Advertisement		46620.00
2	ANNUAL DAY		388705.00
3	Application	35700.00	
4	Bank Charges		442.00
5	Bank Intrest	135274.00	
6	BELT	950.00	
7	bus fee	8396085.00	
8	Bus Fee Arrears	361640.00	
9	camera		51150.00
10	CBSE	6740.00	14500.00
11	CBSE KOCHI METRO SAHODAYA		6750.00
12	CBSE YOUTH FESTIVAL		15520.00
13	Charity		10000.00
14	COMPUTER MAINTENANCE		118290.00
15	Constructio General		3085006.00
16	DIARY	173550.00	73700.00
17	Electricity		70199.00

18	ENTERTAINMENTS		21755.00
19	EPF ADMIN CHARGES		40091.00
20	EPF MANG CONTRIBUTION		335531.00
21	EPF PENSION FUND		653088.00
22	EPF STAFF CONTRIBUTION	962133.00	962133.00
23	Equipment		127595.00
24	ESI MANGT CONTRIBUTION		264002.00
25	ESI STAFF CONTRIBUTION	67368.00	67368.00
26	EXAM EXPENCE	74855.00	180166.00
27	FD FEDERAL		3800000.00
28	FDRL A/C NO.11326900014867	1286.00	15000.00
29	FEE AREARS	1281320.00	250.00
30	FEE DISCOUNT		28669.00
31	FEES (TUT,SPL)	28192013.00	11150.00
32	Festival Allowance		201000.00
33	FINE	540940.00	
34	FINE ARREARS	48125.00	
35	FIRE AND SAFETY		24000.00
36	FUEL CHARGE		3056234.00
37	GARDENING		23200.00
38	GENERATOR MAINTENANCE		56096.00
39	GRANT KG	114400.00	3004225.00
40	GRANT SN MADOM		90085.00
41	GRANT TO ADWAITHASRAMAM		2500000.00
42	GRATUITY		1511729.00
43	Guest Expense		6968.00

44	HEALTH CHECK UP &HEALTH CARD	57800.00	
45	ID CARD	56250.00	36400.00
46	LABORATARY	1788.00	122344.00
47	LIC	25970.00	25970.00
48	LOAN INTREST		1286.00
49	MAGAZINE	173400.00	161280.00
50	MANAGEMENT CONTRIBUTION A/C NO.21		40084.00
51	Medical Aid		8840.00
52	Miscellaneous	22500.00	3780.00
53	OTHER ACTIVITIES		106288.00
54	PAY&PARK		13000.00
55	PERIODICALS		29305.00
56	Postage		1008.00
57	Printing & Stationary	195900.00	420021.00
58	PROFESSIONAL TAX	107000.00	107000.00
59	REFUNDABLE FEE DEPOSIT		800000.00
60	REFUNDABLE TRA ADV		11000.00
61	Registration Fee	416100.00	411600.00
62	Repair & Maintenance	100.00	2268708.00
63	RUNNING EXPENCE	2659.00	1917954.00
64	Salary & Allowance	12902.00	15216394.00
65	SANITATION		53283.00
66	SIVAGIRI FEST		126442.00
67	SMART CLASS		3000000.00
68	SOCKS	6800.00	
69	SOLAR SYSTEM	74391.00	9560.00

70	SPORTS AND GAMES	3000.00	89186.00
71	TAX AND LICENCE		11204.00
72	TDS ON CASH	23306.00	23306.00
73	TEACHERS TRAINING		7079.00
74	Telephone		34752.00
75	TEXT BOOK	2929150.00	1836600.00
76	Travelling Expense		69285.00
77	UNIFORM		68439.00
78	VEHICLE HIRE CHARGE		300.00
79	VEHICLE INSURANCE		357791.00
80	WAGES		92230.00
81	Water Charge		3960.00
82	WEBSITE		5500.00
	Federal Bank A/c No. 121184		2440552.00
	SBT SB		89474.00
	Federal Bank A/c No. 231272		313805.00
	BANK OF BARODA A/C NO.05620100013151		96118.00
	Total :	51299403.00	51292345.00
	Closing Balance		7058.00
		51299403.00	51299403.00

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