


**KOVILPATTI NADAR URAVINMURAI SANGAM  
KAMARAJ INTERNATIONAL ACADEMY(CBSE)  
KOVILPATTI-628501**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

	Rs.Ps		Rs.Ps
TO UNIFORM& NOTE BOOKS	4,67,837.40	BY FEES COLLECTION A/C	85,92,448.00
TO SALARY EXPENSES	43,01,036.60	BY OTHER FEES& SALES INCOME A/C	95,302.00
TO BUILDING MAINTENANCE	18,12,480.70	BY BANK INTEREST	46,922.00
TO TRANSPORT EXPENSES	6,94,656.00	BY EXCESS OF EXPENDITURE INCURED OVER INCOME TR TO NADAR URAVIN MURAI SANGAM	1,66,554.96
TO ADVERTISEMENT EXPENSES	1,53,508.00		
TO TELEPHONE & INTERNET CHGS	40,636.00		
TO SCHOOLFUNCTION EXPENSES	3,06,582.70		
TO PRINTING & STATIONARY EXP..	1,20,518.00		
TO BANK CHARGES	7,257.00		
TO SUNDRY EXPENSES	2,51,945.00		
TO BUS LOAN INTEREST	1,59,874.00		
TO DEPRECIATION	5,84,895.56		
	<u>89,01,226.96</u>		<u>89,01,226.96</u>

NOTE: COMPILED FROM THE INFORMATION AND PARTICULARS GIVEN TO US.

  
**(I. KUMARAGURU)  
CHARTERED ACCOUNTANT  
M. No: 026440**






**KOVILPATTI NADAR URAVINMURAI SANGAM  
KAMARAJ INTERNATIONAL ACADEMY(CBSE)  
KOVILPATTI-628501**

**PROVISIONAL BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
<b>CAPITAL A/C</b>		<b>FIXED ASSETS</b>	
KOVILPATTI NADAR URAVINMURAI SANGAM	37,41,881.69	FURNITURE A/C	10,53,454.00
<b>SECURED LOANS</b>		AC	737330.00
BUSES LOAN A/C	5,20,577.00	COMPUTER	3,10,400.00
NEW BUS LOAN A/C	8,65,471.59	SCHOOL ASSETS	5,63,683.00
<b>CURRENT LIABILITIES</b>		GRINDER	4,000.00
S.S.D.M COLLEGE	10,00,000.00	COMPUTER FURNITURES	11,74,520.00
THIRUKOVIL COMMITTEE	3,50,000.00	CCTV CAMERA	87,017.00
DEPRECIATION RESERVE	17,14,976.00	THALAVADAM	7,455.00
		NEW BUS	30,41,177.00
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		TMB FIXED DEPOSIT	7,00,000.00
		BALANCES WITH BANKS	
		TMB BANK A/C	5,00,079.59
		AXIS BANK	2,526.69
		CASH IN HAND	11,264.00
	<b>81,92,906.28</b>		<b>81,92,906.28</b>

NOTE: COMPILED FROM THE INFORMATION AND PARTICULARS GIVEN TO US.



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**KAMARAJ INTERNATIONAL ACADEMY  
KOVILPATTI-628501**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
<b>CAPITAL A/C</b>		<b>FIXED ASSETS</b>	
KOVILPATTI NADAR URAVINMURAI		FURNITURE A/C	10,53,454.00
OPENING BALANCE	8,69,666.75	AC	7,37,330.00
RECEIPT DURING THE YEAR	4828045.00	COMPUTER	3,00,000.00
LESS: DEFICIT	(2,14,920.30)	SCHOOL ASSETS	3,70,783.00
NEW BUS LOAN A/C	10,96,591.00	GRINDER	4,000.00
S.S.D.M COLLEGE	10,00,000.00	COMPUTER FURNITURES PUR	11,74,520.00
THIRUKOVIL COMMITTEE	3,50,000.00	CCTV CAMERA	87,017.00
DEPRECIATION RESERVE	486307.6	THALAVADAM	7,455.00
		NEW BUS PURCHASE	15,03,300.00
		<b>CURRENT ASSETS, LOANS &amp;</b>	
		<b>ADVANCES</b>	
		FIXED DEPOSIT	25,00,000.00
		BALANCES WITH BANKS	
		TMB BANK A/C	6,51,913.00
		AXIS BANK	25,761.05
		CASH IN HAND	157.00
	<u>84,15,690.05</u>	-	<u>84,15,690.05</u>



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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	Rs.Ps		Rs.Ps
TO UNIFORM& NOTE BOOKS	25,72,773.00	BY FEES COLLECTION A/C	1,45,01,185.00
TO BANK CHARGES	18,887.50	BY OTHER INCOME A/C	4,34,502.00
TO SALARY EXPENSES	56,42,835.00	BY BANK INTEREST	90,029.00
TO BUILDING MAINTENANCE EXPENS	4,37,569.20	BY EXCESS OF EXPENDITURE INCURED OVER INCOME TR TO NADAR URAVIN MURAI	2,14,920.30
TO TRANSPORT EXPENSES	26,20,317.00		
TO ADVERTISEMENT EXPENSES	6,17,529.00		
TO TELEPHONE & INTERNET CHARGE:	65,725.00		
TO SCHOOLFUNCTION EXPENSES	8,65,333.00		
TO SCHOOL MAINTENANCE	13,75,447.00		
TO PRINTING & STATIONARY EXPENSI	1,42,164.00		
TO SUNDRY EXPENSES	3,02,658.00		
TO BUS LOAN INTEREST	93,091.00		
TO DEPRECIATION	4,86,307.60		
	<u>1,52,40,636.30</u>		<u>1,52,40,636.30</u>



  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

	Rs.Ps		Rs.Ps
TO UNIFORM& NOTE BOOKS	20,80,248.45	BY FEES COLLECTION A/C	1,02,99,345.00
TO SALARY EXPENSES	67,97,406.90	BY OTHER FEES& SALES INCOME A/C	7,14,731.00
TO BUILDING MAINTENANCE	4,35,893.00	BY BANK INTEREST	1,19,164.00
TO SCHOOL MAINTENANCE	16,89,826.55	BY INSURANCE INCOME	18,085.00
TO TRANSPORT EXPENSES	17,66,810.00	BY EXCESS OF EXPENDITURE INCURED OVER INCOME TR TO NADAR URAVIN	4508163.80
TO ADVERTISEMENT EXPENSES	4,89,661.00		
TO TELEPHONE & INTERNET CHGS	72,474.00		
TO SCHOOLFUNCTION EXPENSES	5,11,136.95		
TO PRINTING & STATIONARY EXP..	1,06,470.95		
TO BANK CHARGES	25,977.16		
TO SUNDRY EXPENSES	8,24,238.00		
TO BUS LOAN INTEREST	2,15,573.00		
TO DEPRECIATION	6,43,772.84		
	<u>1,56,59,488.80</u>		<u>1,56,59,488.80</u>




  
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**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
<b>CAPITAL A/C</b>		<b>FIXED ASSETS</b>	
KOVILPATTI NADAR URAVINMURAI SANGAM	30,79,831.65	FURNITURE A/C	10,53,454.00
<b>SECURED LOANS</b>		AC	7,37,330.00
BUSES LOAN A/C	19,59,409.00	COMPUTER	3,10,400.00
<b>CURRENT LIABILITIES</b>		SCHOOL ASSETS	5,08,683.00
S.S.D.M COLLEGE	10,00,000.00	GRINDER	4,000.00
THIRUKOVIL COMMITTEE	3,50,000.00	COMPUTER FURNITURES PURCHASE	11,74,520.00
DEPRECIATION RESERVE	11,30,080.44	CCTV CAMERA	87,017.00
		THALAVADAM	7,455.00
		NEW BUS PURCHASE	30,41,177.00
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		BALANCES WITH BANKS	
		TMB BANK A/C	3,669.40
		AXIS BANK	5,55,653.69
		CASH IN HAND	35,962.00
	<b>75,19,321.09</b>		<b>75,19,321.09</b>



  
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