

M/S SHRI SAI GRAMOTHAN SAMITI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Direct Expenses:		Direct Incomes:	
Salary Exp	78,068,262.00	Gross Fees Received	230,534,674.00
Advertisement Exp.	2,411,135.00		
Bank Charges	284,049.18	Indirect Incomes:	
B/G CHARGES	1,453,850.00	Interest Received	5,064,326.00
Cleanical Training	20,000.00		
Computer Exp.	29,500.00		
Deisel & Oil Exp.	248,361.00		
Dental Material	1,676,236.24		
Donation & Festival Exp.	297,001.00		
Education Fees/Expenses	19,101,150.72		
Electricals / Electronics	3,695,190.52		
Electricity Exp.	3,629,799.00		
Examination Exp.	480,744.90		
Fees & Scholership Paid	2,868,650.00		
House Keeping Service	2,830,314.00		
Insurence Exp.	313,019.00		
Intrest On Loan	1,325,010.81		
Staff Welfair Exp.	130,485.00		
Labour & Workers Payment	694,430.00		
Legal & Profassional Exp.	1,146,368.00		
Medical/ Medicine Exp.	5,245,935.00		
Mess Charges	7,451,613.00		
Miscellaneous Exp.	565,611.00		
News Paper & Magzine	15,975.00		
Office Exp.	3,056,212.00		
Office Utilities & Consumabale	8,262,455.00		
Photography / Videography	182,990.00		
Postage & Courier Exp.	75,302.00		
Printing & Stationary Exp.	1,546,834.00		
Processing Fees	632,000.00		
Property Tax	438,316.00		
Recreational/ Extra Curricular Activities	5,117,570.00		
Refreshment Exp.	114,812.00		
Rent - Office	1,877,400.00		
Repairs & Maintinace	23,771,012.00		
EPF Accounts	553,414.00		
Security Exp.	1,308,103.84		
Sports & Trophy	252,734.00		
Stationery Exp.	621,048.00		
Telephone Exp.	340,027.00		
Tour & Travelling Exp.	2,812,604.00		
Training / Placement / Conference	95,000.00		
Transportation Charges	70,300.00		
Traveling Exp.	175,416.00		

