M/s. M.A.S. Subbaiah Chettiar Educational And Charitable Trust

No.11, Third Cross Street, West CIT Nagar, Chennai -600 035

Income and Expenditure Account for the year ended 31st March 2020

	EXPENDITURE	2020		INCOME	2020
To	Advertisement	471,277	By	Course Fees	54,860,088
"	Annual Function & Celebrations	1,276,090	"	Interest and Others	10,211,929
"	Application Fees - AICTE	15,000			
"	Affliation Fees	645,453			
"	Audit Fees	85,000			
"	Bank Charges	290,219			
"	Eligibility Fee	113,215			
"	Bank Interest	8,932,630			
"	Other Interest	2,673,805			
"	Books & Note books	76,855			
"	Canteen Expenses	2,005,681			
"	Electricity Charges	950,534			
"	Hire Charges	382,005			
"	Incentives	531,134			
"	Insurance	1,415,194			
"	Miscellaneous Expenses	2,488,747			
"	Petrol & Diesel Expenses	5,126,374			
"	Pooja Expenses	74,424			
"	Postage & Courier	155,032			
"	Printing & Stationery	485,711			
"	Professional Fees	167,054			
"	Rates & Taxes	36,967			
"	Rent	154,570			
"	Repairs & Maintenance	3,287,716			
"	Salary	23,415,772			
"	Staff Welfare	230,172			
"	Student Welfare	260			
"	Telephone Expenses	107,482			
"	Travelling Expenses	442,212			
"	Uniform Expenses	347,054			
"	University Reg & Exam Fees	4,324,119			
"	Excess of Income over Expenditure	4,364,261			
		65,072,017			65,072,017

Pl. Vide our report of even date

For R. RAJENDRAN & CO.
CHARTERED ACCOUNTANTS

PARTNER

15/01/2021

UDIN: 21[illegible]