

GOLDEN TRUST

4, New Street, Thirukokkamam, PUDUKKOTTAI 622 002.

Income and Expenditure Account for the year ended 31.03.2018

Particulars	31.03.18 Total	31.03.17 Total
Income		
Fees Collections	7135895	3087299
Donations	0	0
Interest on SB Accounts	22727	13726
Interest on Investments	0	167000
Sundry Income	0	574234
Total (I)	7158622	3842259
Expenditure		
Audit Fees & Expenses	60000	60000
Advertisement Expenses	25295	51080
Affiliation Fees & Membership Fees	388318	83875
Bank Charges	7239	3289
Batta	92825	93490
Board / Committee Meeting Expenses	6710	0
Books, Notes & Periodicals	54945	19465
Deferred Expenditure	0	0
Educational Tour Programme Expenses	7430	2820
Electricity Charges	85328	124508
E P F Contribution & Admin. Charges	152189	143881
Examination / Inspection Fees	59175	0
Freight Expenses	0	0
Functions & Celebrations	207842	3676
Insurance	264666	192335
Admission Expenditure	4500	121000
Legal Fees / PM Insurance Scheme	20000	0
Donations - Expenditure	5000	2200
Postal & Courier Expenses	1041	897
Printing & Stationery Expenses	41170	6619
Property Tax	54400	54400
Rent	0	0
Repairs & Maintenance-Building	241959	26783
Repairs & Maintenance-Computer	5968	875
Repairs & Maintenance-Electrical	20626	6703
Repairs & Maintenance-M/c & OE	45590	27790
Repairs & Maintenance-Vehicles & Fuel	1214819	972818
Salary, Wages, Incentive, Bonus, Ex-Gra	5035354	4862823
Staff Welfare Expenses	52508	51737
Sundry Expenses	19754	22813
Tax & Rates and License Fees	138978	81640
Telephone Expenses & Internet	48609	70404
Travelling & Conveyance	28294	60818
Uniform Expenses	4115	68536
Scholarship Expenses-Net	0	0
Total (E)	8394647	7217275
Income Before Interest & Depren. (I - E)	-1236025	-3375016
Interest on Borrowings	57378	59276
Income Before Depreciation	-1293403	-3434292
Depreciation as per Schedule Annexed	1428547	1305583
Excess of Income Over Expenditure		
Transferred to Corpus / Capital Fund A/c	-2721950	-4739875

Trustee

This is Income & Expenditure Account as referred in my report of even dated.

Place: Pudukkottai

Date : 30.08.2018



Managing Trustee

A. Ravichandran

A. Ravichandran

Chartered Accountant

M.No. 208079