

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	41,33,71,129.30	Indirect Incomes	70,96,37,379.08
Insurance Expenses	43,29,146.00	HOSTEL FEE A/C	75,78,215.00
Mess Expense A/C	1,51,96,500.81	MISC. INCOME A/C	7,21,615.00
MGR University Expenses A/C	2,08,64,071.64	APPLICATION FORM SALE A/C	1,23,500.00
MISC. EXPENSE A/C	4,88,579.08	BANK INTEREST A/C	953.00
National Medical Commission	16,81,500.00	CRRI PROVISIONAL REGISTRATION A/C	17,580.00
STAFF WELFARE A/C	1,82,935.00	DEVELOPMENT FEE A/C	1,86,96,000.00
STIPEND A/C	2,38,64,800.00	HOSTEL FEE A/C	9,05,74,501.00
TELEPHONE EXP A/C	10,05,576.17	HSC Verification A/c	64,050.00
TRAVELLING & CONVEY A/C	10,84,445.00	INTEREST ON F.D. A/C	1,39,371.00
Advacate Fee A/c	2,40,000.00	Maalaa Opticals A/c	23,061.00
ADVERTISEMNT A/C	7,99,000.00	MISCELLANOUS INCOME A/C	20,814.00
Affinity 2022	64,455.00	OTDRESS SALE A/C	61,900.00
Amc Charge A/c	28,52,408.00	PG Computer Estt Fee & Academic Research Fee A/c	1,50,000.00
Audit Fees	48,000.00	PG Disseration, Thesis and Library Fine	3,19,500.00
BANK CHARGE A/C	1,52,491.39	PG University Registration Fees	14,00,000.00
Building Maintanace A/c	77,51,981.00	RECORD NOTE SALE A/C	19,98,740.08
CADAVAR PURCHASE A/C	1,00,000.00	Savings Interest A/c	20,22,724.00
CAMP A/C	79,100.00	Student Uniform	32,81,600.00
C.M.C Charge	6,84,881.00	Study Metiral App A/c	2,39,000.00
CME & Conference A/c	7,01,426.00	Tution Fees A/c	58,22,04,255.00
COMPUTER ACCOSSERIES PURCHASE A/C	67,230.00		
CONSULTING FEE A/C	7,46,869.44		
Diesel for Genset A/c	17,37,712.18		
DONATION A/C	14,59,000.00		
ELETRICITY CHARGE A/C	45,98,576.00		
EXAM REMUNARATION A/C	4,18,947.00		
Gas Plant License	23,600.00		
GST Fess A/c	900.00		
House Keeping Material Purchase	7,43,193.00		
House Keeping Services A/c	68,64,925.00		
ICU Contract A/c	32,00,000.00		
ICU Professional Charges A/c	36,00,000.00		
ID CARD & TAG PURCHASE A/C	47,658.00		
India Pest Management	4,34,967.00		
Internet Charge A/c	13,22,461.00		
LAB MATERIAL PURCHASE A/C	87,455.00		
Legal and Proceedings A/c	24,90,000.00		
License Renewal Expense	12,655.00		
LOAN INTEREST A/C	1,66,834.00		
MEDICINE PURCHASE A/C	2,62,993.00		
Modam Purchase & Hard Disk Purchase A/c	10,176.00		
NAAC A/c	77,828.00		
NABL A/c	1,17,480.00		
Nacc A/c	25,000.00		
NBA A/c	10,000.00		
NOTERY PUBLIC A/C	30,100.00		
PF CONSULTANCY CHARGE A/C	87,740.00		
POOJA EXPENSE A/C	1,76,480.00		
POSTAGE & COURIER A/C	86,419.00		
Printing & Stationary A/c	7,16,931.00		
Profesional Charges A/c	55,13,827.00		
REGIONAL PROVIDENT FUND A/C	56,77,961.00		
REPAIRS & MAINTANANCE A/C	44,20,150.00		
Research Expense A/c	2,62,940.00		
R.T.O. EXPENSE A/C	90,712.00		

For KARPAGA VINAYAGA EDUCATIONAL TRUST

[Signature]
Managing Trustee

[Signature]
PRINCIPAL
Karpaga Vinayaga Institute of Medical Science & Research Centre
G.S.T. Road, Orinambakkam,
Palayamkottai, Pudukottai Taluk,
Chengalpattu - 603 308.

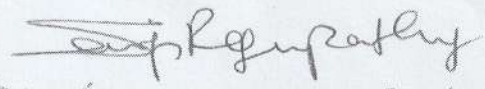
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KarpagaVinayaga Institute of Medical Sciences & Research Centre 22-23

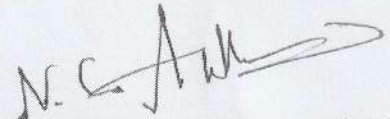
Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
SALARY A/C	26,87,30,488.00		
SERVICE CHARGE A/C	14,10,108.00		
Staff Welfare	15,33,069.00		
Students Welfare	485.00		
Tamil Nadu Indian Medical Associate Conference A/c	3,00,000.00		
Tamilnadu Waste Managment	3,59,622.00		
TDS RETURN FILLING EXPENSE A/C	1,67,260.00		
TELEVISION EXPENSE A/C	4,568.00		
TNSFMCA A/c	4,00,000.00		
TOLLGATE EXPENSE A/C	4,58,971.00		
Transport Expense	57,97,298.60		
TRAVELLING & CONVEY EXPENSE A/C	56,57,462.99		
Waste Management Expense	3,08,157.00		
Web Site Expenses A/c	4,82,624.00		
Excess of income over expenditure	29,62,66,249.78		
Total	70,96,37,379.08	Total	70,96,37,379.08

For KARPAGA VINAYAGA EDUCATIONAL TRUST


Managing Trustee




N.C. ANANTHAKUMAR, M.Com., F.C.A.,
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