

M/S. VISIONARY TRUST. PERAVOORNI

				Rs.Ps
To Advertisement	0.00	67381.40	14958.14	150513.22
" Approval/Registration/UF	0.00	843950.00	243700.00	1474244.00
" Bank Charges	796.50	1799.50	1032.50	6693.50
" Diesel & Petrol	0.00	192285.00	548041.00	1547339.00
" Donation	0.00	1000.00	0.00	17750.00
" Electricity Charges	0.00	0.00	33091.00	194245.00
" EPF	0.00	53236.00	93068.00	303431.00
" Insurance	357541.00	197875.00	46839.00	1027267.00
" Interest	5692.00	0.00	66920.00	72612.00
" Loss on Sale of Vehicle	0.00	0.00	0.00	130000.00
" Misc Exp	1264.00	239297.93	82306.32	325413.11
" Postage & Courier	0.00	2495.00	4574.00	7069.00
" Printing and Stationery	0.00	47273.00	432719.00	790555.00
" Rates and Taxes	0.00	261581.00	333250.00	618766.00
" Repairs & Maintenance	0.00	363899.00	948610.50	1693767.50
" Salary - Non Teaching Staff	0.00	436267.00	1562528.33	2263935.33
" Salary - Teaching Staff	0.00	929331.67	2150819.67	4018757.34
" Scholarship	88975.00	540000.00	0.00	628975.00
" Staff Welfare	0.00	226977.00	31515.00	262922.00
" Students amenities	0.00	15000.00	1645646.00	1709598.00
" Telephone expenses	0.00	3677.00	39508.00	44737.00
" Travelling & Conveyance	0.00	37463.00	88765.00	127347.00
" Vehicle Maintenance	150226.00	59007.00	840493.00	1097655.00
" Excess of Income Over Exp	-206920.50	192837.50	2422974.50	5032043.00
	397574.00	4712633.00	12738598.00	23545635.00
	203868.00	192837.50	2552974.50	2690071.50
		0.00	-130000.00	-66920.00
				4072842.57
				4519795.50
				-446952.93