

**Sree Swami Vivekananda Educational and Charitable Trust, Mayilumpuram,**  
**Ottapalam - 679101**

**Ottapalam-679101**

**Income and Expenditure Account for the year ended 31-03-2023**

<u>31-03-2022</u>	Particulars	Sch	<u>31-03-2023</u>
	<b><u>Income</u></b>		
47,43,100.00	Education Fees	7	59,45,087.00
2,09,938.00	FD Interest		1,12,427.00
34,051.00	SB Interest		20,718.00
1,085.00	Income Tax Refund Interest		637.00
-	Profit of Sale of Motor Car		2,01,818.00
<b>49,88,174.00</b>			<b>62,80,687.00</b>
	<b><u>Expenditure</u></b>		
23,86,168.50	Expenses on main objects	8	31,17,075.00
6,58,171.86	Establishment and Administration Expenses	9	12,48,265.00
2,87,965.00	Depreciation	4	4,07,971.00
16,55,868.64	Excess of Income over Expenditure		15,07,376.00
<b>49,88,174.00</b>			<b>62,80,687.00</b>

**Auditor's Report**

As per my report of even date attached separately

OTTAPALAM

Date: 20/10/2023



V. GOPINATHAN B.Com., F.C.A  
CHARTERED ACCOUNTANT  
OTTAPALAM - 679 101  
M.NO. 35875

U.D.M. 23035875 BG VZMS6770