

N.S.EDUCATIONAL TRUST
RAMANA VIDYALAYA
No: 371, M.G.R Road, Sholinganallur, Chennai - 600 119

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENED 31ST MARCH 2025

EXPENDITURE	AMOUNT(Rs) - 2024-25	INCOME	AMOUNT(Rs) - 2024-25
Advertisement Expenses	3,31,662	Donations	24,43,474
Audit Fees	1,00,000	Donations- FCRA	89,61,882
Bank Charges and Loan Processing Charges	1,21,120	Bank Interest and IT Refund Received	64,055
Bank Interest	74,45,738	School Fees Received	9,04,54,657
Student Books and Notes	26,30,781	Van Fees Received	90,70,300
Depreciation	1,45,10,131	Dividend Income	80,310
Electricity Charges	14,93,024	Misc Income	3,20,591
EPF Employer Contributions	32,87,357		
ESIC Employer Contributions	2,05,170		
Gratuity	3,56,285		
Insurance Expenses	4,78,413		
Repairs and Maintenance Expenses	42,48,770		
Office Expenses	1,31,158		
Fuel and Transport Expenses	43,42,458		
Postage and Courier Expenses	944		
Printing and Stationery	9,13,754		
Professional Charges	25,14,700		
Rates and Taxes	9,76,593		
Rent	23,13,700		
Salaries	5,62,80,883		
Scholarship Expenses	1,12,020		
Donation Paid	25,58,674		
Seminar and Training Expenses	1,06,626		
Staff Welfare	11,28,611		
Student Activities Expenses	84,18,128		
Telephone and Internet Expenses	2,79,567		
Travel and Conveyance Expenses	3,99,983		
		Excess of Expenditure over Income	42,90,981
	11,56,86,250		11,56,86,250

For B. Ramesh and Associates
Chartered Accountants
FRN: 02985S

B. Ramesh

B. Ramesh
Propreitor
M No: 023426
UDIN:25023426BMIUQZ5514
Date: 22/10/2025



For N. S. Educational Trust

N. S. Educational Trust

Trustees

N.S. EDUCATIONAL TRUST
RAMANAVIDYALAYA
371, M.G.R. ROAD, SHOLINGANALLUR, CHENNAI 600 119.

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	2024-2025		ASSETS	2024-2025	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Capital	2,79,69,636	2,79,69,636	Computer & Printers	33,64,213	16,36,27,295
Add:-			School Buildings	11,70,11,533	
Excess of Income over Expenditure Op	3,27,15,026		School Equipments	21,04,981	
Add: Current Year Surplus	(42,90,981)	2,84,24,045	Vehicles	68,37,692	
Loans (Liability)			Electrical Equipments	9,88,435	
Bank O/D	1,67,49,265	8,78,22,004	Lab Equipments	24,703	
Term Loans - Bank	6,30,72,739		Land	4,32,47,485	
Others	80,00,000		School Furnitures	45,58,384	
			Dep Reserve	(1,45,10,131)	
Current Liabilities		2,98,54,711			
Sundry Creditors	27,60,568		Investments		36,45,250
Statutory Dues	8,56,687				
Advance School and Van Fees	2,36,54,425		Current Assets		67,97,851
Outstanding Liabilities	25,83,031		Deposits	6,17,742	
			FD With Banks	10,89,288	
			Loans & Advances	26,10,617	
			Cash-in-hand	20,978	
			Bank Accounts	24,07,378	
			TDS & TCS Receivables	51,848	
Total		17,40,70,396	Total		17,40,70,396

For B. Ramesh and Associates
Chartered Accountants
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Proprietor
M No: 023426
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