

	b/f		b/f		b/f
Excursion Fee	23,100		79,67,106		66,55,247
Stationery fee	9,400			"	9,144
Uniform Fees	40,640			"	5,16,600
Language Lab Fees	85,500			"	1,24,749
ID Card Fees	4,700			"	85,874
Examination Fees	1,49,300			"	25,850
Arts Club Fees	9,400			"	53,100
Teaching Practice	2,12,500			"	-
Application Form	15,810			"	-
Camp Fees	1,51,500			"	1,649
Other Income	10,200			"	-
Keral Jyothi Subscription	16,500			"	-
Sale of books and other publications:					
Sabha's publications	19,69,876			"	2,84,500
Other publications	2,05,542			"	25,400
Copy books	1,19,076			"	-
Sale of Application forms	4,78,671	27,73,165		"	-
Other collections :					
Membership fees	24,000			"	70,000
Keral Jyothi receipts	23,000			"	4,700
Miscellaneous receipts - Sabha	34,423			"	1,20,708
Miscellaneous receipts - Adarsh	-			"	-
Printing charges from Rasthrvani Mudranalaya	1,98,785	2,80,208		"	-
Other Expenses of Sabha (Schedule XI)					
Sugama Hindi Examination fee collected		33,59,932		"	6,75,374
Return of Cheque (Wages to workers)		2,10,830		"	78,000
Amount received for ESI, EPF & PT from Adarsh		14,33,162		"	2,10,829
Adarsh Kendriya Vidyalaya fee and other collections (Schl. XXVI)		3,000		"	10,75,574
Income from Spoken Hindi Course				"	7,19,254
Hindi Translation Course:					
Tuition fees	1,72,700			"	-
Arts Club fee	2,700			"	1,58,450
ID Fee	5,400			"	3,89,548
Library Fee	700			"	-
Certificate Fee	9,700			"	4,03,725
Markist Fee	2,700			"	1,34,985
Other Income	2,700			"	5,000
Stationery Fee	18,800	2,15,400		"	19,786
Examination fee				"	26,40,737
				"	4,24,604
c/f		1,62,42,803		"	1,49,13,387



		1,62,42,803	b/f		1,49,13,387
"	Interest received from bank (Schedule-XXVII)		"		
"	Sahitya ratnam receipts	33,749	"	Advance Payments	
"	KSFE Chitry Receipts	4,800	"	GSLI Remittance	
"	KSFE Chitry	-	"	Photostat Machine Expenses	
"	KSFE New Chitry	6,35,497	"	Deposits Refund: Library Deposit	400
"			"	PG Centre Deposit	-
"			"	Acharya Deposit	-
"	GSLI Claim Received	510	"	Caution Deposit	1,400
"	Library deposit received	18,400	"	Coptex paid	
"	Personal pending - Receipts	34,685	"	Salary of Minibus driver	
"	Caution Deposit	28,600	"	Interest/Damages/Penalty	
"	Hantex/Coptex	-	"	Printing and Stationery	
"	Postage & Telegram	21,835	"	Postage and Telegram	
"	Advance returned	-	"	Telephone charges	
"	Personal Loan	-	"	Newspaper & Periodicals	
"	Other Income	80,030	"	Electricity charges	
"	Franking Machine Rebate	3,917	"	Hospitality expenses	
"	Group Gratuity Received	-	"	Consulancy Fees	
"	FD interest	1,745	"	Founder's day and other celebrations	
"	Development Fund - Adarsh	1,85,000	"	Repairs & Maintenance (Sch. XXXIII)	
"	Amount received from IGNOU	737	"	Water charges	
"	Contribution	2,11,500	"	Audit fee	
"	Fund Additions to Kshemanidhi	1,45,200	"	EPF contribution and other expenses (Schedule-XXXIV)	
"	Unidentified Amounts in Bank	-	"	ESI Contribution (Schedule-XXXV)	
"	Class Room Arrangement	6,500	"	Rates & Taxes	
"	Miscellaneous Receipts	17,000	"	Miscellaneous expenses :	
"	Other advances Received From Staff	-	"	Sabha	
"	Refund from Cordova	-	"	Adarsh	
"	Contribution By Employees to PF	5,01,543	"	Expenses of Rashtravani Mudranalaya (Sch. XXXVI)	7,28,608
"	Branch Income (Sch. XLIV)	-	"	Generator Expenses	19,535
"	Prior Period Income	1,020	"	Franking Machine Prepaid	81,670
"	Suspense Income - Bank	10,000	"	Car expenses	98,460
"	Advertisement Fee Collected	64,000	"	Akhila bharaatheeya Hindi Sanshla Saang Expenses	-
"	Coaching Fees	1,56,000	"	Interest paid (Sch. XXXVII)	2,12,579
"	Income from other institution		"	Central Hindi Directorate	-
			"	Group gratuity Paid	-
			"	Group gratuity Expense	50,000
			"	SC/ST Gov. of Kerala	-
			"	Salary - Adarsh Vidyalaya	9,71,337
			"	LIC Paid	67,644
			"	Bank Charges (Sch. XXXVIII)	21,551
			"	Legal Expenses	94,000
			"	Other Expenses - Adarsh Vidyalaya (Sch. XXXIX)	2,42,448
			"	AMC Charges	12,800
			c/f		
		1,84,05,071			1,98,85,002

