

Isai Ragam
Profit & Loss A/c
1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Indirect Expenses	76,231.00	Other Incomes	29,67,483.00
<i>Depreciation</i>	<u>76,231.00</u>	<i>Donation Received</i>	<u>29,67,483.00</u>
Administrative & General Expenses	1,74,904.00	Nett Loss	91,508.62
<i>Accounting Charges</i>	48,970.00		
<i>Audit Fees</i>	13,570.00		
<i>Cleaning Material</i>	10,619.00		
<i>General Expenses</i>	2,857.00		
<i>Pooja Expenses</i>	385.00		
<i>Printing & Stationery</i>	35,126.00		
<i>Rental Expenses</i>	47,500.00		
<i>Telephone Expenses</i>	4,601.00		
<i>Travel & Conveyance</i>	<u>11,276.00</u>		
Purchase & Programmes and Activities	26,16,842.62		
<i>Consumables</i>	1,45,743.00		
<i>Costumes & Dresses</i>	3,07,682.00		
<i>Food Expenses</i>	2,50,319.62		
<i>Site Visit Expenses</i>	1,73,120.00		
<i>Student Education Support</i>	9,87,183.00		
<i>Teacher & Facilitor Expenses</i>	<u>7,52,795.00</u>		
Repair & Maintenance	1,27,956.00		
<i>Repair & Maintenance - Building</i>	7,404.00		
<i>Repair & Maintenance - Electrical</i>	12,045.00		
<i>Repair & Maintenance - Equipments</i>	20,300.00		
<i>Repair & Maintenance - General</i>	57,651.00		
<i>Repair & Maintenance - Musical Equipments</i>	4,200.00		
<i>Repair & Maintenance - Vehicle</i>	<u>26,356.00</u>		
Staff Payments & Benefits	63,058.00		
<i>Medical Expenses</i>	18,046.00		
<i>Petrol Expenses</i>	<u>45,012.00</u>		
Total	30,58,991.62	Total	30,58,991.62