

Schedule : J Receipts from Main Objects

Receipts from Students		
- Annual Fees		5,97,31,968.78
- Application Form Fees		2,53,200.00
- Education Tour Fees		28,41,000.00
- Examination Fees		2,31,600.00
- Enrollment & Prospectus		38,23,800.00
- Lesson Plan Fees		4,80,010.00
- Registration Fees		1,56,800.00
- Transportation Fees		72,000.00
- Uniform Fees (surplus)		7,600.00
- Fine & Forfeitures		3,30,907.00
- Miscellaneous Receipts		2,500.00
		6,79,31,385.78

Schedule : K Receipts from Incidental Objects

Other Income		
- Interest on Fixed Deposit		7,343.00
		7,343.00

Schedule : L College Program Expenses

- Education Tour Expenses		5,80,000.00
- Expenses for Cultural Program		1,86,614.00
		7,66,614.00

Schedule : M Compensation to Employees

- Honorarium		14,20,000.00
- Salary to Staff (including terminal benefits)		2,22,16,216.00
		2,36,36,216.00

Schedule : N Financial Expenses

- Bank Charges		1,17,087.28
- Bank Interest		69,25,185.48
		70,42,272.76

Schedule : O Repair & Maintenance

- College Building Maintenance Expenses		32,860.00
- Computer Maintenance Expenses		32,500.00
- Electricity Repair & Maintenance Expenses		28,032.00
- General Repair & Maintenance Expenses		7,850.00
- Vehicle Repair & Maintenance Expenses		10,607.00
		1,11,849.00

Schedule : P Transportation Expenses

- Bus Expenses		77,401.00
- Bus Parking Expenses		3,600.00
- Vehicle Fuel Expenses		2,01,680.00
		2,82,681.00

Schedule : Q Other Administrative Expenses

- Salary to Accountant		50,000.00
- Advertisement Expenses		6,85,954.00
- Audit Fees		30,000.00
- Promotional Expenses		2,12,000.00
- Conveyance Expenses		30,815.00
- Electricity Expenses		57,122.00
- Examination Expenses		3,16,500.00
- General Expenses		1,39,365.00
- Generator Expenses		33,350.00
- Insurance Expenses		1,81,179.00
- Misc Expenses		1,00,379.00
- Office Expenses		48,001.00
- Printing and Stationary		3,02,601.00
- Telephone & Internet Expenses		29,950.00
- University Expenses		5,09,160.00
- Workmen & Staff Welfare Expenses		7,145.00
		27,33,521.00



Bharathi Educational Institutions

M. V. Narayan
Secretary