

SCHEDULE IV:	FEES & SUBSCRIPTION	AMOUNT
	Statutory Audit Fees	14,750.00
	Internal Audit Fee	59,000.00
		73,750.00

SCHEDULE V:	EXPENSES OF MANAGEMENT	AMOUNT
	SVC Administrative Expenses - Non salary A/c	113,005.00
	Advertisement Charges	16,330.00
	Bank Charges	2,239.40
	Bank Interest on SOD A/c	53,402.84
	Electricity Charges	13,184.00
	Travelling Expenses	18,547.00
	General Expenses	48,195.00
	Salary	583,195.00
	Office Automation	59,000.00
	NAAC Consultancy fees	118,000.00
	Legal Expenses	25,000.00
	External Drive Charges	11,098.00
	Insurance	8,206.00
	Jio Internet Charges	159,426.00
	Jio Leased line installation Expenses	152,187.00
	Postage	9,207.00
	Telephone Charges	2,494.00
	Printing & Stationery	4,445.00
	Management Contribution to SVC Aided Examination	30,000.00
		1,427,181.24

SCHEDULE - VI:	FIXED ASSET PURCHASED	AMOUNT
	Fire Resisting Record Locker	110,489.00
	Barcode Scanner & Printer	32,000.00
	SVC (Aided) Projector & UPS	57,204.00
		199,673.00

Erode /17.09.2021

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS.
No. 10398S

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276

