

**KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215**

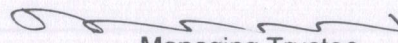
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

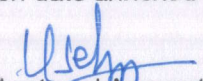
	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Affiliation and registration fees		226500.00		<b>Collections from students</b>		
To	Bank charges		674.00	By	Sale of Application		75,000.00
To	Eligibility fees paid to TNTEU Chennai	29,250.00		By	Tuition fees	-	
	Add: Outstanding as on 31.3.2021	1,17,029.00	146279.00		Add: Receivable as on 31.3.2021	1,42,84,500.00	1,42,84,500.00
To	Examination expenses		4,06,153.00	By	Books and Uniform fees Collection		8,20,860.00
To	Interest on vehicle loan from cholamandalam finance Ltd. Namakkal		80,549.00	By	Seminor fees Collection		142546.00
To	General repairs and maintenance		5,825.00	By	Eligibility fees collection		146279.00
To	Insurance expenses		2360.00	By	Exam fees collection		405900.00
To	National seminar expenses		33000.00	By	Interest received from TTDFC	44,030.00	
To	Books and Material purchase	-			Add: Interest accrued as on 31.3.2021	25,200.00	
	Add: Outstanding as on 31.3.2021	85260.00	85260.00		Add: TDS receivable as on 31.03.2021	3,570.00	72800.00
To	News paper and periodicals	57,565.00		By	Interest received from SB a/c with Banks		75,249.00
To	Add: Outstanding as on 31.3.2021	4724.00	62,289.00	By	Interest received from FD with SBI	-	
To	Postage and Telegrams		1,809.00		Add: Interest accrued as on 31.3.2021	4,45,459.00	
To	Property tax paid		41,917.00		Add: TDS receivable as on 31.3.2021	53861.00	499320.00

Place: Tiruchengode

As per my report of even date annexed

Date: 04.01.2022

  
Managing Trustee

  
Chartered Accountant

UDIN : 22029260AAAAAK7855





**KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Printing and Stationery	4,095.00					
	Add: Outstanding as on 31.3.2021	14,067.00	18162.00				
To	Salary expenses	24,46,902.00					
	Add: Outstanding as on 31.3.2021	4,38,382.00	2885284.00				
To	Website developing charges		15694.00				
To	Paper Valuation expenses		23,500.00				
To	Travelling and conveyance		14,878.00				
To	Unifrom expenses	-					
To	Add: Outstanding as on 31.3.2021	3,54,283.00	3,54,283.00				
To	Depreciation as per schedule 7		1,31,339.00				
To	Excess of Income over Expenditure transferred to Trust		1,19,86,699.00				
	<b>TOTAL</b>		<b>1,65,22,454.00</b>				<b>1,65,22,454.00</b>

Place: Tiruchengode

As per my report of even date annexed

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