

KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation and registration fees		376588.50	By	Collections from students		
To	Bank charges		3,180.00	By	Sale of Application		75,000.00
To	Diesel and Oil expenses	-		By	Tuition fees	-	
	Add:Outstanding as on 31.3.2022	91780.00	91,780.00		Add:Receivable as on 31.3.2022	1,42,80,150.00	1,42,80,150.00
To	Eligibility fees paid to TNTEU Chennai		2,03,868.00	By	Books and Uniform fees Collection		15,46,103.00
To	Examination expensess	19,03,072.50		By	Exam fees collection		644589.00
	Add:Outstanding as on 31.3.2022	6864.00	1909936.50	By	Interest received from SB a/c with Banks		91,953.00
To	Interest on vehicle loan from cholamandalam finance Ltd. Namakkal		1,14,850.00	By	Interest received from FD with SBI	-	
To	General repairs and maintenance	17,576.00			Add:Interest accrued as on 31.3.2022	4,62,350.00	
	Add:Outstanding as on 31.3.2022	2,350.00	19926.00		Add: TDS receivable as on 31.3.2022	19852.00	482202.00
To	General expenses		8520.00	By	Interest received from FD with TTDFC	-	
To	Freight and Transport charges		1410.00		Add:Interest accrued as on 31.3.2022	10,952.00	
To	Books and Material purchase	3,59,506.00			Add: TDS receivable as on 31.3.2022	1095.00	12047
	Add:Outstanding as on 31.3.2022	251185.00	610691.00				

Place: Tiruchengode

As per my report of even date annexed

Date: 01.09.2022


Managing Trustee


Chartered Accountant

UDIN :22029260AVOECT4382



KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
To	News paper and periodicals	1,20,711.00			
To	Add:Outstanding as on 31.3.2022	3058.00	1,23,769.00		
To	Postage and Telegrams	8,881.00			
	Add:Outstanding as on 31.3.2022	410.00	9291.00		
To	Property tax paid		41,917.00		
To	Printing and Stationery		63,692.00		
To	Salary expenses	27,44,648.00			
	Add:Outstanding as on 31.3.2022	3,42,562.00	3087210.00		
To	Website developing charges		15694.00		
To	Snacks expenses		4,305.00		
To	Travelling and conveyance		53,549.00		
To	Uniform purchase		537789.00		
To	Depreciation as per schedule 7		1,20,120.00		
To	Excess of Income over Expenditure transferred to Trust		97,33,958.00		
	TOTAL		1,71,32,044.00		1,71,32,044.00

Place: Tiruchengode

Date: 01.09.2022


Managing Trustee

As per my report of even date annexed


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