

SHREE AMIRTHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To		By	Fees	
" Postage & Telegram	3508	Tuition	5942500	
" Printing and Stationary	115268	Sale of Application	74500	
" Salary	2332903	Books & Uniform	970000	
" Travelling Expenses	11504	" Misc. Income	106484	
" College Maintenance	15851	" Hostel Rent	10000	
" Staff Welfare	6867	" Interest Bank	988	
" Bank Charges	2638	" Interest on FD	143559	
" Electricity Charges	127369			
" Books and Periodicals	18290			
" Electrical Maintenance	11560			
" Pooja Expenses	1189			
" Rates & Taxes	86604			
" Fees & Licence	15050			
" Insurance	9400			
" Subscription	26884			
" Function Expenses	11612			
" Text Book	157353			
" TDS	23310			
" Sundry Debtors W/off	4755			
" Repairs & Maintenance	58158			
" Uniform	183973			
" ESI Expenses	20109			
" Depreciation	164130			
" Excess of Income over				
" Expenditure transfer to				
Trust a/c.	3839746			
	<u>7248031</u>			<u>7248031</u>

For V. Ponnusamy Educational & Charitable Trust,

Managing Trustee.

Vide our report of even date

For VIJAYAN & Co.,
Chartered Accountants (FRN:015789S)

CA P. PRABU
Partner
M.No.227494

UDIN:20227494AAAAFC3613

SHREE AMIRTHA COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2020

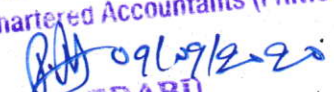
LIABILITIES		ASSETS	
God A/c	474	Cash on Hand	403
Sundry Creditors	4910352	Cash at Bank - SBI	59705
Outstanding expenses	311414	Advances & Deposits	2647531
V.P.Trust	12174519	Furniture & Fittings	709562
		Lab Equipments	62289
		Library Books	14461
		Machinery Equipments	302977
		Computer	24765
		Sports Equipments	16570
		Sundry Debtors	13558496
	<u>17396759</u>		<u>17396759</u>

For V. Ponnusamy Educational & Charitable Trust,


Managing Trustee.

Vide our report of even date

For VIJAYAN & Co.,
Chartered Accountants (FRN:0157855)


CA P. PRABU
Partner
M.No.227494

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