

M/s.KALIAMMAL COLLEGE OF EDUCATION,
S.F. 305/1, Covai Main Road, Pavithram Panchayat, Pavithram Po, Aravakkurichy Tk And Karur Dt.
(Run by Thirumathi Kaliammal Palaniappan Educational and Charitable Trust,)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.19

By Cash in hand	54403.74	To Institute Operating Exp	5764450.00
By City Union Bank, C/A	54017.21	To HO Trust	180966.00
To IOB - SB A/c (Principal) 74	886.73	S.Muthusamy Loan repaid	200000.00
By Bank Interest Received	32.00	S.Muthusamy advance, Karur	100000.00
		To Aasee College of	
By Miscellaneous Income	59150.00	Education	235000.00
By Tuition Fees (B.Ed.)	5820000.00	To Aasee Higher Sec School	1090708
		To Aasee Nursery & Primary	
By Tuition Fees (M.Ed.)	2260000.00	School	115000.00
By Net Increase in creditors	242816.00	To Cash In Hand	468183.44
		To CUB Current A/c	336079.51
		To IOB - SB A/c (Principal)	
		74	918.73

	8491305.68		8491305.68
	-----		-----

M/s.KALIAMMAL COLLEGE OF EDUCATION,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.19.

To Advertisement Expenses	3696.00	By Bank Interest Received	32.00
To Annualday & Function Exp	10967.00	By Miscellaneous Income	59150.00
To Application Fees	400000.00	By Tuition Fees (B.Ed.)	5820000.00
To Audit Fees	10000.00	By Tuition Fees (M.Ed.)	2260000.00
To Bank Charges	4245.70		
To Book & Note Purchase	330462.00		
To Building Maintenance	13450.00		
To Computer Maintenance	10190.00		
To Electrical Expenses	2079.00		
To Eligibility Certifi Fees	80670.00		
To Epf A/c	26683.00		
To Exam Expenses	1127.00		
To Examination Fees	803275.00		
To Freight Expenses	1125.00		
To ID Card Expenses	4500.00		
To Insurance Charges	80337.00		
To Internet Expenses	750.00		
To Miscellaneous Exp	75291.00		
To Postage & Courier Exp	6862.30		
To Printing & Stationery	31508.00		
To Question Paper Expenses	1070.00		
To Repair & Maintenance	68395.00		
To Salary Expenses	2408440.00		
To Sports Expenses	1800.00		
To Subscription Expenses	73083.00		
To Telephone & Mobile Charges	9171.00		
To Travelling Expenses	51897.00		

To Uniform Expenses	110945.00	
To Vehicle Maintenance	1127514.00	
To Xerox Machine Maintenance	14917.00	

	5764450.00	
To Depreciation	171962.01	
To Excess Of Income Over Exp.	2202769.99	

	8139182.00	8139182.00
	-----	-----

M/s.KALIAMMAL COLLEGE OF EDUCATION,
STATEMENT OF AFFAIRS AS ON 31.03.19

LIABILITIES		ASSETS	
Opening Corpus Fund	25124466.07	Cash In Hand	468183.44
Excess Of Income Over Exp.	2202769.99	CUB Current A/c	336079.51
	-----	IOB SB (Principal) No.74	918.73
	27327236.06	Assets As Per Schedule	1062056.14
Kongu Auto Fuels, Paramathi	12056.00	TDS 31.03.10	7816.00
Sakthi Fuels, Pavithram	58574.00	TDS 31.03.11	3726.00
Salary Payable	217700.00	Tamilnadu Power Fin Corp	1000000.00
Shanathi Filling Station, Palay	17297.00	HO- Trust	12923653.26
EPF Payable	3441.00	Aasee College of Education	1048519.00
		Aasee Higher Secondary	
		School	9673111.00
		Aasee Teacher Training	
		Institution	127241.00
		Aasee Nursery & Primary	
		School	885000.00
		S.Muthusamy Loan , Karur	100000.00
	-----		-----
	27636304.06		27636304.08
	-----		-----

UNDRY CREDITORS

Salary Payable-OB	Cr	64000.00
EPF Payable-OB	Cr	2252.00

	OB	-66252.00
Kongu Auto Fuels, Paramathi	Cr	12056.00
Sakthi Fuels, Pavithram	Cr	58574.00
Salary Payable	Cr	217700.00
Shanathi Filling Station, Palay	Cr	17297.00
EPF Payable	Cr	3441.00

Net Increase in creditors		242816

N. Natarajan
CA. N. NATARAJAN, B.Com., FCA, BISA, PGDCA, CCAIB,
M.No: 026245, F.No: 0007439S
Prop. N. N. R. VEEN & CO
Chartered Accountants
1-B, North Pralaksanam Road,
S.R. Complex, Karur - 639 001.