

**M/S.PADMAVANI COLLEGE OF EDUCATION**  
**OPP.TO PERIYAR UNIVERSITY, SALEM-OMALUR NH-7,**  
**KOTTAGOUNDAMPATTY,**  
**OMALUR(TK), SALEM (DT), PIN- 636 011.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2019**

| <b>TO</b>                    |                   | <b>BY</b>               |                   |
|------------------------------|-------------------|-------------------------|-------------------|
| Advertisement Expenses       | 78546.00          | Application Fees        | 35700.00          |
| Bank Charges                 | 7152.00           | Tuition Fees Collection | 7462500.00        |
| Books & Peridicals           | 74125.00          |                         |                   |
| Convocation exenses          | 41250.00          |                         |                   |
| Diesel & Oil Expenses        | 112546.00         |                         |                   |
| Electricity Charges          | 58463.00          |                         |                   |
| Examination expenses         | 11896.00          |                         |                   |
| Function Expenses            | 22136.00          |                         |                   |
| Postage and Courier          | 14578.00          |                         |                   |
| Professional fees            | 59630.00          |                         |                   |
| Printing & Stationary        | 114587.00         |                         |                   |
| Repairs & Maintenance        | 105269.00         |                         |                   |
| Refreshment expenses         | 64236.00          |                         |                   |
| Salary - Staffs              | 3904632.00        |                         |                   |
| Salary - Non Teaching Staffs | 545879.00         |                         |                   |
| Sports Expenses              | 8125.00           |                         |                   |
| Staff Welfare                | 29546.00          |                         |                   |
| Subscription                 | 42600.00          |                         |                   |
| Telephone Expenses           | 61254.00          |                         |                   |
| Travelling Expenses          | 46396.00          |                         |                   |
| Building maintenance         | 312547.00         |                         |                   |
| Generator maintenance        | 39546.00          |                         |                   |
| University Fees Paid         | 500000.00         |                         |                   |
| Eligibility Fees Paid        | 76500.00          |                         |                   |
| Permanent Apporval Fees      | 75500.00          |                         |                   |
| Computer Lab maintenance     | 42547.00          |                         |                   |
| Electrical maintenance       | 38546.00          |                         |                   |
| Equipment maintenance        | 58796.00          |                         |                   |
| <b>Excess of Income</b>      |                   |                         |                   |
| <b>Over the Expenditure</b>  | 951372.00         |                         |                   |
|                              | <b>7498200.00</b> |                         | <b>7498200.00</b> |

**BREAK UP FOR CAPITAL FUND ACCOUNT AS ON 31.03.2019**

|  |                |
|--|----------------|
| OP.Balance as on 01.04.2018                | Rs. 2654879.00 |
| ADD: Excess of Income Over the Expenditure | Rs. 951372.00  |
| Cl.Balance as on 31.03.2019                | Rs. 3606251.00 |



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**BALANCESHEET AS ON 31.03.2019**

**LIABILITIES**

|              |                   |
|--------------|-------------------|
| Capital Fund | 3606251.00        |
|              | <u>3606251.00</u> |

**ASSETS**

|                               |                   |
|-------------------------------|-------------------|
| Fixed Assets                  | 2487569.00        |
| <b><u>Closing Balance</u></b> |                   |
| Cash-in-hand                  | 55731.00          |
| Cash at Bank                  | 1062951.00        |
|                               | <u>3606251.00</u> |

Found in accordance with the books of accounts produced before me and verified by me.

Date:21.09.2019

Place:Salem

**For A.RAMACHANDRAN & ASSOCIATES**  
Chartered Accountants.

  
CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.(ICAI)  
Partner (FRN:012231 S)  
Membership No:027238

ASSESSE

**CHARTERED ACCOUNTANT**  
UDIN:19027238AAAAFU3312

**CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.(ICAI),**  
Chartered Accountant  
Membership No: 027238  
6/35, Kasakkaranur,  
SALEM - 636 005. ☎ : 9894899888