

College of Education 2017-18
Profit & Loss A/c for the Year Ended 31.03.2018
 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Expenses (Indirect):	65,67,267.69	Income (Indirect)	1,77,18,988.00
Admission Work	68,723.00	Books Records & Uniform Fees	7,90,400.00
Bank Charges	11,442.69	Exam Fees	4,99,265.00
Diesel College Bus	3,36,452.00	Hostel Fees	17,22,440.00
Function & Programme	1,04,042.00	Interest on FD	16,458.00
Guest Lecturer Remuneration	15,000.00	Transport Fees	14,30,100.00
Hostel Expenses	5,87,970.00	Tuition and Other Fees	1,32,60,325.00
Kalugumalai Office Rent	39,125.00		
Legal Expenses	1,150.00		
Misc Expenses	1,283.00		
Postage & Courier	5,331.00		
Printing & Stationary	46,755.00		
Repair & Maintenance	34,900.00		
Salary & Wages	33,29,003.00		
Student Refund	3,000.00		
TA & DA	60,010.00		
Toner Refilling	5,500.00		
Tours & Travells	5,56,600.00		
Uniform Exp	4,21,945.00		
University Expenses	9,24,036.00		
Vehicle Repairs and Maintenance	15,000.00		
Nett Profit	1,11,51,720.31		
Total	1,77,18,988.00	Total	1,77,18,988.00

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College of Education 2017-18
BALANCE SHEET AS AT 31.03.2018
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	5,77,07,228.84	Fixed Assets	95,44,137.19
Accumulated Income & Expenditure	<u>5,77,07,228.84</u>	Air Conditioner	1,85,712.93
Loans (Liability)		Box & Box Stand	6,760.80
Current Liabilities	1,09,49,435.38	Building- Work-in Progress	89,76,928.00
Chairman Account	1,07,42,865.38	Computer & Accessories	20,724.16
Salary & Wages Payable	<u>2,06,570.00</u>	Furniture & Fittings	1,51,129.80
Profit & Loss A/c		Lab Equipments	90,981.08
Opening Balance		Office Equipments	1,05,375.34
Current Period	1,11,51,720.31	Printer	<u>6,525.08</u>
Less: Transferred	<u>1,11,51,720.31</u>	Current Assets	5,91,12,527.03
		Closing Stock	
		Cash-in-hand	3,43,616.00
		Bank Accounts	4,97,595.03
		Engineering College	3,09,79,412.00
		Fee Receivable	43,01,000.00
		Fixed Deposit	9,50,000.00
		Global College of Nursing	9,66,741.00
		Hotel Management	91,520.00
		Trust Account	<u>2,09,82,643.00</u>
Total	6,86,56,664.22	Total	6,86,56,664.22

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