

Profit & Loss A/c for the year Ended 31.03.2019
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	81,64,784.64	Indirect Incomes	2,13,34,495
Account Writing Fee	20,000.00	Book & Uniform Fees	13,38,000.00
Admission Work	48,304.00	Exam Fees	8,96,925.00
Bank Charges	26,292.64	Hostel Fees	23,63,600.00
Diesel for College Bus & Generator	8,30,816.00	Other Fees	17,22,565.00
Examiner Remuneration	11,700.00	Scholarship Amount	39,99,000.00
Function & Programme	5,51,744.00	TOUR COLLECTION	1,78,910.00
Hostel Expenses	10,04,889.00	Transport Fees	19,17,950.00
Kazhukumalai Office Rent	47,040.00	Tuition Fees	89,12,545.00
Legal Expense	5,000.00		
Misc Exp	16,941.00		
Postage and Courier	6,464.00		
Printing and Stationary	74,231.00		
Professional Charges	5,000.00		
Refund	5,100.00		
Repair and Maintenance	54,088.00		
Salary & Wages	23,77,503.00		
Sports Expense	6,600.00		
TA & DA	76,485.00		
Toner Refilling	12,700.00		
Tour & Travel	1,78,700.00		
Uniform Expenses	2,76,135.00		
University Expenses	24,40,007.00		
Vehicle Repair & Maintenance	89,045.00		
Nett Profit	1,31,69,710.36		
Total	2,13,34,495.00	Total	2,13,34,495



(Signature)
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Receipts and Payments for the Year Ended

31.03.2019

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	8,41,211.03	Current Liabilities	2,72,210.00
Bank Accounts	4,97,595.03	Sundry Creditors	2,72,210.00
Cash-in-hand	3,43,616.00	Fixed Assets	37,08,237.00
Current Liabilities	2,00,000.00	Building Work-in-Progress	37,08,237.00
Allied Health Science	2,00,000.00	Current Assets	1,10,58,610.00
Current Assets	27,50,000.00	Ayurvedha	4,35,836.00
FD in Vijaya Bank	24,00,000.00	Camp	2,63,000.00
Global College of Nursing	2,65,000.00	Engineering College Account	69,00,774.00
Trust Account	95,000.00	FD in Vijaya Bank	24,00,000.00
Indirect Incomes	2,20,84,850.00	Global College of Nursing	2,00,000.00
Book & Uniform Fees	13,38,000.00	Trust Account	8,50,000.00
Exam Fees	8,96,925.00	Indirect Expenses	76,46,584.60
Hostel Fees	23,68,600.00	Account Writing Fee	20,000.00
Other Fees	17,22,565.00	Admission Work	48,304.00
Scholarship Amount	39,99,000.00	Bank Charges	26,292.64
TOUR COLLECTION	1,78,910.00	Diesel for College Bus & Generator	8,30,818.00
Transport Fees	19,17,950.00	Examiner Remuneration	11,700.00
Tuition Fees	96,62,900.00	Function & Programme	2,88,744.00
		Hostel Expenses	10,04,889.00
		Kazhukulalai Office Rent	47,040.00
		Legal Expense	5,000.00
		Misc Exp	16,941.00
		Postage and Courier	6,464.00
		Printing and Stationary	74,231.00
		Professional Charges	5,000.00
		Refund	5,100.00
		Repair and Maintenance	54,098.00
		Salary & Wages	23,94,513.00
		Sports Expense	6,600.00
		TA & DA	78,485.00
		Toner Refilling	12,700.00
		Tour & Travel	1,73,700.00
		Uniform Expenses	3,925.00
		University Expenses	24,40,007.00
		Vehicle Repair & Maintenance	89,045.00
		Closing Balance	32,00,419.30
		Bank Accounts	27,37,052.39
		Cash-in-hand	4,63,367.00
Total	2,58,86,061.03	Total	2,58,86,061.00



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College of Education 2018-19
Trial Balance for the Year Ended 31.03.2019
 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Account Writing Fee	20,000.00	
Accumulated Income & Expenditure		7,08,76,939.20
Admission Work	48,304.00	
Air Conditioner	1,85,712.93	
Allied Health Science		2,00,000.00
Ayurvedha	4,35,836.00	
Bank Charges	28,292.64	
Book & Uniform Fees		13,33,000.00
Box & Box Stand	6,760.30	
Building Work-in-Progress	1,26,85,165.00	
Cash	4,63,367.00	
Chairman Account		1,07,42,865.38
Computer & Accessories	20,724.16	
Diesel for College Bus & Generator	8,30,816.00	
Engineering College Account	3,78,89,186.00	
Exam Fees		8,96,925.00
Examiner Remuneration	11,700.00	
Fee Receivable	35,50,645.00	
Fixed Deposit	9,50,000.00	
Function & Programme	5,51,744.00	
Furniture & Fittings	1,51,129.80	
Global College of Nursing	9,01,741.00	
Hostel Expenses	10,04,889.00	
Hostel Fees		23,68,600.00
Hotel Management	91,520.00	
IOB 160	24,10,626.20	
IOB 873	3,15,203.04	
Kazhukumalai Office Rent	47,040.00	
Lab Equipments	90,981.08	
Legal Expense	5,000.00	
Misc Exp	16,941.00	
Office Equipments	1,05,375.34	
Other Fees		17,22,565.00
Postage and Courier	6,464.00	
Printer	6,525.08	
Printing and Stationary	74,231.00	
Professional Charges	5,000.00	
Profit & Loss A/c	1,31,69,710.36	
Refund	5,100.00	
Repair and Maintenance	54,088.00	
Salary & Wages	23,77,503.00	
Salary & Wages Payable		1,89,560.00
Scholarship Amount		39,99,000.00
Sports Expense	6,600.00	
TA & DA	76,485.00	
Toner Refilling	12,700.00	
TOUR COLLECTION		1,78,910.00
Tour & Travel		19,17,950.00
Transport Fees	1,78,700.00	
Trust Account	2,17,37,643.00	
Carried Over	10,05,27,449.43	9,44,31,314.58



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Age of Education 2018-19

Balance for the Year Ended 31.03.2019 : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	10,05,27,449.43	9,44,31,314.58
Tuition Fees		89,12,545.00
Uniform Expenses	2,76,135.00	
University Expenses	24,40,007.00	
Vehicle Repair & Maintenance	89,045.00	
Vijayabank 281	11,223.15	
Grand Total	10,33,43,859.58	10,33,43,859.58

(Signature)



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