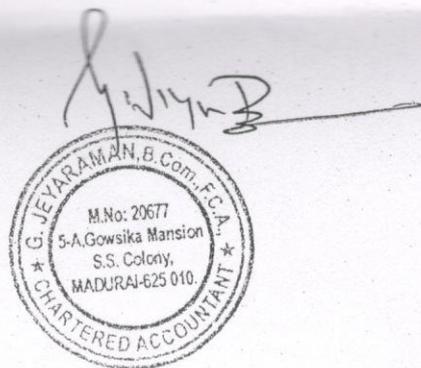


THENI KAMMAVAR SANGAM COLLEGE OF ARTS & SCIENCE, KODUVILARPATTY.

Income and Expenditure Account for the year ended 31.03.2024

Expenditure	Amount	Income	Amount
To Staff Salary	18659859.00	By Fees Collection	43855870.00
" Bonus	265015.00	" Application Fees	75100.00
" Stationery	263966.00	" Bus Fees	6039290.00
" Bus Insurance	386163.00	" BANK Interest	854038.00
" Bus Repairs & Maintenanc	956911.00	" Other Fees	126123.00
" Bus Tax	251833.00	" Books & Note Books	866095.00
" Bus Driver & Attender sa	143025.00	" Yoga Fees	81967.00
" Bus Diesal & Maintenance	4427807.00	" Discount	400.00
" Bank Charges	26141.03	" Uniform	1515485.00
" Advertisement	173892.00	" Insurance	12138.00
" E S I Corp.A/c	290515.00	" Lab Fees	175432.00
" EPF Employer Contributic	1404109.00	" Examination Fees	4974.00
" Postage Expenses	1776.00	" Hand book and calend	65584.00
" Repairs & Maintenance	641149.00	" Convacation function A	8200.00
" Travelling Exp	55895.00	" Sports Fees	23008.00
" Telephone / Internet Cha	5246.00	" Extra curricular Fees	101650.00
" Uniform Purchase	1427229.00		
" General Expenses	935508.00		
" AMC	10500.00		
" Building insurance	32125.00		
" Building Maintenance	313431.00		
" Lorry Freight Exp	30890.00		
" Affiliation & Renewal	1079820.00		
" Paper Subscription	16689.00		
" University & convocation	7642.00		
" Book Purchase	993066.00		
" Income Over Expenditure	21005151.97		
	<u><u>53805354.00</u></u>		<u><u>53805354.00</u></u>

AM 5/3/24



THENI KAMMAVAR SANGAM COLLEGE OF ARTS & SCIENCE, KODUVILARPATTY.

Balance Sheet As on 31.03.2024

Liabilitie	Amount	Assets	Amount
GENERAL FUNDS:		Fixed Assets	
Balance b/d	167065344.16	Bus	16003544.00
Add: Income over E	<u>21005151.97</u>	Add: Sales	16003544.00
	188070496.13	Thalavadam	4588994.00
		Furniture	2450594.00
		Office Equipemer	1333802.00
		Add: Additions	<u>128632.00</u>
		Airconditioner	410000.00
		Fire & Safety Equipments	936042.00
		Library Books	2143474.00
Provisions		Add: Additions	<u>13857.00</u>
		Computer & Prin	4819011.00
EPF PAYABLE	218128.00	Add: Additions	<u>885000.00</u>
ESI Payable	27405.00	Lab Equipments	2225425.00
Swamigal	252.00	Add: Additions	<u>124081.00</u>
			2349506.00
		Current Assets	
		Theni Kammavar	129039637.00
		Tution Fees Rece	7839550.00
		TDS Receivable	48694.00
		Telephone Depos	1000.00
		Fixed Deposit	9417526.00
			146346407.00
		Cash & Bank Balances	
		Bank of India	5899250.13
		Canara Bank	5790.00
		Cash In Hand	2378.00
			5907418.13
	<u><u>188316281.13</u></u>		<u><u>188316281.13</u></u>



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