

4/7/25

THENI KAMMAVAR SANGAM COLLEGE OF ARTS & SCIENCE, KODUVILARPATTY.

Income and Expenditure Account for the year ended 31.03.2025

Expenditure	Amount	Income	Amount
To Staff Salary	20873184.00	By Fees Collection	35548440.00
" Bonus	293673.00	" Application Fees	49500.00
" Stationery	377753.00	" Bus Fees	6086835.00
" Bus Insurance	395925.00	" BANK Interest	469567.00
" Bus Repairs & Maintenance	875982.00	" Other Fees	65523.00
" Bus Tax	248501.00	" Books & Note Books	1229747.00
" Bus Driver Batta	146201.00	" Yoga Fees	78740.00
" Bus Diesel & Maintenance	4524374.00	" Discount	
" Bank Charges	5966.52	" Uniform	259465.00
" Computer Maintenance	302126.00	" Insurance	13815.00
" Advertisement	203916.00	" Lab Fees	204655.00
" E S I Corp.A/c	241116.00	" Examination Fees	26693.00
" EPF Employer Contribution	1416598.00	" Hand book and calender Fees	60565.00
" Postage Expenses	3334.00	" Convacation function A/c	47921.00
" Repairs & Maintenance	273816.00	" Sports Fees	
" Travelling Exp	50415.00	" Extra curricular Fees	47600.00
" Electrical Goods Work	148127.00	" Provisional Fee Account	1800.00
" Erp Software	175000.00	" Student App	302700.00
" Sports Fee	32728.00	" University Fee	3425.00
" Affiliation Fee	147500.00	" Annual Day Celebration	181700.00
" Internet Charges	93500.00		
" Convocation Fee A/c	2000.00		
" Miscelanous	1002546.00		
" Telephone / Internet Charges	6104.00		
" AMC	11000.00		
" Building insurance	32125.00		
" Building Maintenance	574529.00		
" Lorry Freight Exp	27430.00		
" Affiliation & Renewal	660800.00		
" Paper Subscription	14055.00		
" Book Purchase	869404.00		
<b>" Income Over Expenditure</b>	<b>10648962.48</b>		
	<u><b>44678691.00</b></u>		<u><b>44678691.00</b></u>

*[Handwritten Signature]*  
27/6/2025



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THENI KAMMAVAR SANGAM COLLEGE OF ARTS & SCIENCE, KODUVILARPATTY.

Balance Sheet As on 31.03.2025

Liabilities	Amount	Assets	Amount
<b>GENERAL FUNDS:</b>		<b>Fixed Assets</b>	
Balance b/d	188070496.13	Bus	16003544.00
<b>Add: Income over Expenditu</b>	<b>10648962.48</b>	Thalavadam	4588994.00
	198719458.61	Furniture	2450594.00
		Office Equipments	1462434.00
		<b>Add: Additions</b>	<b>234820.00</b>
		Airconditioner	410000.00
		Fire & Safety Equipments	936042.00
		Library Books	2157331.00
		<b>Add: Additions</b>	<b>14560.00</b>
<b>Provisions</b>		Computer & Printer	5704011.00
EPF PAYABLE	228123.00	<b>Add: Additions</b>	<b>5406170.00</b>
ESI Payable	23048.00	Lab Equipments & Articles	2349506.00
Swamigal	580.00	<b>Add: Additions</b>	<b>36875.00</b>
Salary Payable Payable	1683286		
Student A/c online Payment	50900	<b>Current Assets</b>	
Convocation Fee Payable	518000	Theni Kammavar Sangam	141688331.00
		Tution Fees Receivable-2024	9800.00
		Tution Fees Receivable-2025	2075975
		TDS Receivable	49805.00
		Telephone Deposit	1000.00
		Fixed Deposit	2076299.00
		Short Term Deposit	9113569.00
			155014779.00
		<b>Cash &amp; Bank Balances</b>	
		Bank of India	4300734.61
		Canara Bank	5790.00
		Cash In Hand	5651.00
			4312175.61
	<b>201223395.61</b>		<b>201223395.61</b>

*[Handwritten Signature]*  
27/6/2025



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