

M/s. KRISHNA COLLEGE OF EDUCATION FOR WOMEN
Run Under M/s. KRISHNA EDUCATIONAL AND CHARITABLE TRUST
Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

NOTES TO EXPENDITURE

NOTE 1 : ADMINISRATIVE EXPENSES

| PARTICULARS | AMOUNT |
|-------------------------|---------------|
| ADMINISTRATIVE EXPENSES | 72,261 |
| FRIGHT CHARGES | 2,460 |
| HONORARIUM EXP | 16,000 |
| WEB-HOSTING CHARGES | 4,248 |
| TOTAL | 94,969 |

NOTE 2 : PRINTING & STATIONARY EXPENES

| PARTICULARS | AMOUNT |
|-------------------------------|-----------------|
| PRINTING & STATIONARY EXPENES | 1,49,478 |
| XEROX EXPENSES | 11,691 |
| TOTAL | 1,61,169 |

NOTE 3 : REPAIRS AND MAINTENANCE

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| VEHICLE TAX | 21,672 |
| TOTAL | 21,672 |

NOTE 4 : SCHOOL & COLLEGE FUNCTION

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| FLAG DAY EXPENSES | 5,000 |
| TOTAL | 5,000 |

NOTE 5 : SCHOOL & COLLEGE HOSTEL MAINTANANCE EXPENSES

| PARTICULARS | AMOUNT |
|------------------------------|-----------------|
| CLEANING & SWEAPING EXPENSES | 83,500 |
| FIRE CERTIFICATE EXPENSES | 17,000 |
| UNIFORM EXPENSES | 7,00,237 |
| PROPERTY TAX | 54,454 |
| TOTAL | 8,55,191 |



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NOTE 6 : STAFF WELFARE

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| REFRESHMENT EXP | 19,166 |
| TOTAL | 19,166 |

NOTE 7 : UNIVERSITY FEES

| PARTICULARS | AMOUNT |
|--------------------|-----------------|
| EXAM FEES | 7,27,550 |
| TOTAL | 7,27,550 |

NOTE 8 : VEHICLE REPAIRS & MAINTENANCE

| PARTICULARS | AMOUNT |
|--------------------------------|---------------|
| VEHILCLE REPAIRS & MAINTENANCE | 32,490 |
| TOTAL | 32,490 |

NOTE 9 : TRAVELLING EXPENSES

| PARTICULARS | AMOUNT |
|---------------------|---------------|
| TRAVELLING EXPENSES | 39,839 |
| TOTAL | 39,839 |

NOTE 10 : BANK CHARGES

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| BANK CHARGES | 1,397 |
| TOTAL | 1,397 |

NOTE 11 : POSTAGE & COURIER

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| POSTAGE & COURIER | 5,848 |
| TOTAL | 5,848 |



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NOTE 12 : FUNCTION EXPENSES

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| FUNCTION EXPENSES | 3,500 |
| TOTAL | 3,500 |

NOTE 13 : STUDENT NOTEBOOK EXPENSES

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| BOOK PURCHASE | 8,926 |
| TOTAL | 8,926 |

NOTE 14 : LAB EXPENSES

| PARTICULARS | AMOUNT |
|--------------------|---------------|
| LAB EXPENSES | 860 |
| TOTAL | 860 |

NOTES TO BALANCE SHEET

CURRENT ASSETS

NOTE 15 : CASH AND BANK BALANCE

| PARTICULARS | AMOUNT |
|----------------------------------|------------------|
| CASH | 5,07,635 |
| ICICI - 080505010835 | 1,00,000 |
| IOB VCC EC CD - 1827020000000065 | 8,65,240 |
| IOB CD 668 | 7,25,993 |
| SCHOLARSHIP SBI A/C 31103826349 | 2,28,830 |
| TOTAL | 24,27,698 |



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NOTE 16 : LOANS & ADVANCES

| PARTICULARS | AMOUNT |
|-------------------------------------|------------------|
| MESS FEES PAYABLE | 8,74,200 |
| DEPOSITS | |
| DR.R.CHITRA PRINCIPAL PETTY CASH | 5,000 |
| FDR 182704000001982 CERT NO.0127171 | 2,00,000 |
| TOTAL | 10,79,200 |

CURRENT LIABILITIES

NOTE 17 : CURRENT LIABILITIES

| PARTICULARS | AMOUNT |
|------------------------|---------------|
| PF CONTRIBUTION | |
| MARCH PF CONTRIBUTION | 1,526 |
| TOTAL | 1,526 |

NOTE 18 : SUNDRY CREDITORS

| PARTICULARS | AMOUNT |
|--------------------|-----------------|
| STUDENT XEROX | 11,691 |
| UNIFORM SAREES | 1,59,600 |
| TOTAL | 1,71,291 |

