

PAN: AAATA6269KJ(1)/KARUR/2021-2022

CHERAN B.Ed COLLEGE

(RUN BY ARUKKANIYAMMAL MARAPPA GOUNDER TRUST)

NO:9-D-3 FIFTY FEET ROAD, RAMAKRISHNAPURAM, KARUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

To Salary	16,00,332.00	By Tuition fees received	58,35,526.00
To Printing & Stationery	78,845.00	By Human Resources	2,000.00
To Travelling Expenses	3,340.00	By Bank SB Interest-IOB	40,108.00
To Advertisement	1,13,010.00	By Bank FD Interest-IOB	1,30,736.00
To Petrol & Diesel	28,400.00	By BankSB interest-CUB	9,698.00
To Postage & Telephone	7,425.00		
To Repairs & Maintenance	10,250.00		
To Other Expenses	2,88,631.00		
To Excess of Income over Expenditure	<u>38,87,835.00</u>		
	<u>60,18,068.00</u>		<u>60,18,068.00</u>

**BALANCE SHEET AS ON 31.03.2021**

<u>CAPITAL &amp; LIABILITIES</u>		<u>ASSETS</u>	
Trust Account	2,12,38,018.00	Furniture	4,11,941.00
		Exercise Jim Materials	2,13,900.00
		Xerox Machine	1,11,510.00
		Camera	29,800.00
		Printer	16,500.00
		Computer	9,82,255.00
		Lab Articles	80,250.00
		Library books	5,43,204.00
		Cheran matric higher sec school Vennaimalai	1,50,00,000.00
		CUB FD A/c	18,00,000.00
		IOB SB A/c	9,31,243.00
		CUB SB A/c	10,03,034.00
		Cash on hand	1,14,381.00
	<u>2,12,38,018.00</u>		<u>2,12,38,018.00</u>

**JUST ACCOUNT**

1.04.2020 By balance b/d	Dr	Cr
1.04.2020 By Transfer from Gods A /c		1,73,63,585.00
1.03.2021 To Transfer from Tds A/c		11.00
1.03.2021 By Excess of Income over Expenditure	13,413.00	
1.03.2021 To Balance c/d		38,87,835.00
	<u>2,12,38,018.00</u>	
	<u>2,12,51,431.00</u>	<u>2,12,51,431.00</u>

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**CHERAN B.Ed COLLEGE**

**(RUN BY ARUKKANIYAMMAL MARAPPA GOUNDER TRUST)**

**NO:9-D-3 FIFTY FEET ROAD,RAMAKRISHNAPURAM,KARUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

To Salary	15,49,443.00	By Tuition fees received	54,02,509.00
To Printing & Stationery	27,080.00	By Bank FD Interest-IOB	54,571.00
To Travelling Expenses	19,160.00	By BankSB interest-CUB	38,346.00
To Advertisement	45,400.00		
To Petrol & Diesel	14,850.00		
To Examination Expenses	5,77,407.00		
To Postage & Telephone	4,250.00		
To Repairs & Maintenance	38,300.00		
To Other Expenses	7,12,381.00		
To Excess of Income over Expenditure	25,07,155.00		
	<u>54,95,426.00</u>		<u>54,95,426.00</u>

**BALANCE SHEET AS ON 31.03.2022**

**CAPITAL & LIABILITIES**

**ASSETS**

Trust Account	2,37,45,184.00	Furniture	4,16,241.00
		Exercise Jim Materials	2,13,900.00
		Xerox Machine	1,11,510.00
		Camera	29,800.00
		Printer	16,500.00
		Computer	9,82,255.00
		Lab Articles	80,250.00
		Library books	5,43,204.00
		Cheran matric higher sec school Vennaiimalai	1,50,00,000.00
		CUB FD A/c	18,00,000.00
		IOB SB A/c	39,84,201.00
		CUB SB A/c	4,70,508.00
		Cash on hand	96,815.00
	<u>2,37,45,184.00</u>		<u>2,37,45,184.00</u>

**TRUST ACCOUNT**

01.04.2021 By Balance b/d		<u>Dr</u>	<u>Cr</u>
01.04.2021 By Transfer from Gods A /c			2,12,38,018.00
31.03.2022 By Excess of Income over Expenditure			11.00
31.03.2022 To Balance c/d			25,07,155.00
		<u>2,37,45,184.00</u>	<u>2,37,45,184.00</u>