

M/s. VIVEKANANDHA  
COLLEGE OF EDUCATION  
FOR WOMEN



**M/s. VIVEKANANDHA COLLEGE OF EDUCATION FOR WOMEN**

**Run Under: M/s ANGAMMAL EDUCATIONAL TRUST**

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Bonus	42,49,705	By Fees Collected	1,18,93,384
" College, hostel and hospital Expense	1,04,082		
" University expenses	28,14,306		
" Function Expenses	7,000		
" Fees Concession	63,125		
" Internet expenses	787		
" Uniform Expenses	2,52,567		
" Provident Fund Contribution	1,01,249		
" Printing & Stationery Items	40,702		
" Travelling & Conveyance	12,928		
" Repairs & Maintenance	2,550		
" Books Expenses	2,24,000		
" Vehicle Repairs & Maintenance	1,19,874		
" Bank Charges	1,907		
" Postage & Courier	5,204		
" Excess of Income over Expenditure	38,93,398		
	1,18,93,384		1,18,93,384

**For ANGAMMAL EDUCATIONAL TRUST,**

**Chairman & Secretary.**



**N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.M.A.,**

**M/s. Esai & Co.,**  
**Chartered Accountants**  
**M.No. 208625, Firm Reg No. 008470S**  
**No. 38/40, IInd Floor, North Boag Road,**  
**T. Nagar, Chennai - 600 017.**

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**1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022**

Sl.No.	Particulars	Gross Block 31.03.2021	Additions	Deletions	Gross Block 31.03.2022
1	Lab equipments	2,15,080	-	-	2,15,080
2	Library books	6,75,246	45,120	-	7,20,366
3	Library software	26,250	-	-	26,250
4	Printers A/C	20,270	-	-	20,270
5	Biometric Attendance	39,650	-	-	39,650
		9,76,496	45,120	-	10,21,616
	Provision for depreciation	3,00,524			3,00,524
		6,75,972	45,120	-	7,21,092

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**NOTES TO INCOME**

**NOTES FOR FEES COLLECTED**

<b>PARTICULARS</b>	<b>AMOUNT</b>
OTHER RECEIPTS	15,14,506
TERM FEE	38,60,076
EXAM FEES	4,95,150
FEES COLLECTION	60,23,653
<b>TOTAL</b>	<b>1,18,93,384</b>

**NOTE 1 : OTHER RECEIPTS**

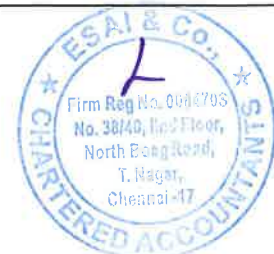
<b>PARTICULARS</b>	<b>AMOUNT</b>
ADMISSION FEES	2,00,600
ALUMNI ASSOCIATION FEE	11,900
APPLICATION FEES	3,05,500
BONAFIED CERTIFICATES FEES	30
BOOK FEES	1,450
CONVOCATION FEES	1,500
HOSTEL APPLICATION FEES	3,000
ID CARD FEES	2,320
ID CARD FINE	4,100
LIBRARY FINE	500
MACHINE WASH	840
MISCELLANEOUS FEE	8,83,360
MODEL EXAMINATION FEES	462
OTHER FEE	21,824
Other Receipts	10
SPECIAL BUS FEES	517
STUDENT WELFARE FUND	7,500
TRANSPORT APPLICATION FEES	68,000
VMCH FEES	1,093
<b>TOTAL</b>	<b>15,14,506</b>

**NOTE 2 : TERM FEE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
TUTION FEES	38,60,075
<b>TOTAL</b>	<b>38,60,075</b>

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**NOTES TO EXPENDITURE**

**NOTE 3 : UNIVERSITY EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CONVOCATION EXP	11,356
UNIVERSITY EXP- AFFILIATION EXP	2,15,059
UNIVERSITY EXP.ELIGIBILITY	1,67,780
UNIVERSITY EXPENSES	6,10,634
UNIVERSITY EXPENSES-INSPECTION FEES	11,400
UNIVERSITY EXP-EXAM FEES	17,98,077
<b>TOTAL</b>	<b>28,14,306</b>

**NOTE 4 : FUNCTION EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
FLAG DAY EXPENSES	5,000
FUNCTION EXP	2,000
<b>TOTAL</b>	<b>7,000</b>

**NOTE 5 : COLLEGE,HOSTEL AND HOSPITAL EXPENSE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CLEANING & SWEAPING EXP	69,220
REFRESHMENT EXPENSES	34,862
<b>TOTAL</b>	<b>1,04,082</b>

**NOTE 6 : FEES CONCESSION**

<b>PARTICULARS</b>	<b>AMOUNT</b>
STUDENT REFERENCE AMOUNT	63,125
<b>TOTAL</b>	<b>63,125</b>

**NOTE 7 : VEHICLE REPAIRS & MAINTENANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
VEHICLE REPAIRS & MAINTENANCE	69,767
VEHICLE TAX	50,107
<b>TOTAL</b>	<b>50,107</b>

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**NOTES TO BALANCE SHEET**

**CURRENT ASSETS**

**NOTE 8 : CASH & BANK BALANCES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CASH	7,63,097
<b>BANK ACCOUNTS</b>	
IOB CD - 667	7,92,743
IOB VCC EC CD - 182702000000037	5,67,666
IOB VCC EC CD 67 SCHOLARSHIP	10,28,544
SBI - 31103826622 (SCHOLARSHIP)	7,612
Dr.INDIRA PRINCIPAL PETTY CASH	5,000
<b>TOTAL</b>	<b>31,64,661</b>

**CURRENT LIABILITIES**

**NOTE 9 : EXPENSES PAYABLE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
KARUN PRINTERS	3,306
PRAKASH POWER SOLUTION	4,250
STUDENTS XEROX	4,003
<b>TOTAL</b>	<b>11,559</b>

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