

CHOLAN COLLEGE OF EDUCATION
NO.16, SEMBARAMBAKKAM, KANCHIPURAM-631552
Income and Expenditure Account for the year ending 31.03.2023

To Salary and Bonus	Rs.		Rs.
To Staff Welfare Expenses	65,26,042.00	By Fees Receipts from :	
To Electricity Charges	1,49,900.00	B.Ed, M.Ed.,	107,20,000.00
To Generator Expenses	77,820.00		
To Telephone Charges	2,32,640.00	Other Receipts :	
To Printing and stationery	60,340.00	Application fees	55,000.00
To Fright Charges	2,79,610.00	Interest Receipts	2,38,000.00
To Celebration Expenses	1,01,650.00		
To I D card Expenses	5,19,992.00		
To Books purchased	19,800.00	Excess of Expenditure	
To Association Meeting Exp	5,69,824.00	Over Income	27,36,104.65
To Repairs and maintenance	5,000.00		
To Sports & Activities	3,64,780.00		
To Diesel Expenses	1,09,600.00		
To Water Tax (Municipal)	2,43,320.00		
To Affiliation Expenses	1,48,210.00		
To Hospitality Expenses	1,51,000.00		
To Pooja Expenses	1,38,000.00		
To Misc Exp	1,10,000.00		
To Building Maintenance	4,19,620.00		
To News paper and periodicals	6,99,584.00		
To Property Tax	2,500.00		
To Security Salary	45,000.00		
To Traveling and conveyance	4,96,000.00		
To Uniform Expenses	1,10,500.00		
To Library books purchased	4,50,172.00		
To Depreciation	59,700.00		
	16,58,500.65		
	<u>137,49,104.65</u>		<u>137,49,104.65</u>

For RSDKE & CO.

CHARTERED ACCOUNTANTS

V.S. Lakshmi Kantham

V.S.LAKSHMI KANTHAM

Partner

M.No: 225670

Fron Regn No: 011949S

