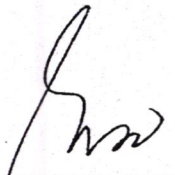
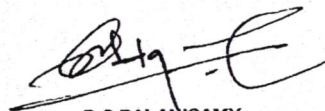


KONGU ARTS AND SCIENCE COLLEGE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

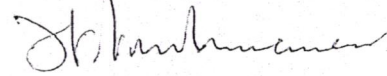
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	61,08,389.81	By Fees Collected from Students	19,50,81,870.00
To Advertisement Charges	2,42,594.00	By Bank & Deposit interest received	33,228.00
To Scholarship given to meritorious students	52,24,000.00	By Application Fees	3,28,450.00
To Students and other Insurance Premium	2,75,554.00	By Miscellaneous Receipts	5,31,685.00
To Travelling Expenses	12,999.00	By Autonomous collection	1,33,95,021.00
To Remuneration to Staff	6,56,44,808.00	By Vehicle sold	
To Maintenance and other operation expenses	1,59,07,076.64	Cost of Goods of vehicle purchased	
To PF Remitted	1,04,73,871.00	Earlier year	2,76,498.00
Less: PF Collection	50,68,474.00	Less: Deprecation reserve	2,45,575.16
	54,05,397.00		30,922.84
To ESI- Remitted	41,57,386.00	Less: vehicle sold	75,000.00
Less: ESI- Collection	2,17,545.00		44,077.16
	39,39,841.00		
To Autonomous expenses	76,72,035.66		
To Building tax	5,38,723.00		
To Electricity Charges	33,44,842.00		
To Purchase of Consumables			
Add: Opening Stock	11,74,787.00		
Add: Purchase	2,25,578.00		
	14,00,365.00		
Less: Closing Stock	11,46,516.00		
	2,53,849.00		
To Depreciation	47,52,450.17		
To Excess of Income over Expenditure	9,00,91,771.89		
	<u>20,94,14,331.16</u>		<u>20,94,14,331.16</u>


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

For T.V.Venkataraman & Co.,
Chartered Accountants


(T.V.VENKATARAMAN)
Partner

Perundurai / 20.08.2022




Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107