

VADARANYAM COLLEGE OF EDUCATION (B.Ed) and VADARANYAM TEACHER TRAINING INSTITUTE (D.TED)
 Managed by VADARANYAM EDUCATIONAL AND SOCIAL TRUST
 NO.1/222,BIG STREET,KADAMBATHUR, TIRUVALLUR - 631203.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

| EXPENDITURE | | INCOME |
|--|-------------------|----------------------------------|
| TO AFFILIATION, EXAM & OTHER FEES | 947572.00 | BY GROSS RECEIPTS 9412500.00 |
| TO UNIFORM EXPENSES | 56238.00 | BY INTEREST ON DEPOSIT 135500.00 |
| TO BOOKS & NOTE BOOKS | 161138.00 | BY BANK INTEREST 127251.00 |
| TO SALARIES | 4644000.00 | |
| TO EB CHARGES | 50715.00 | |
| TO PRINTING & STATIONERIES | 32160.00 | |
| TO TELEPHONE & CELL PHONE CHARGES | 41050.00 | |
| TO TRAVELLING & CONVEYANCES | 72345.00 | |
| TO STAFF WELFARE EXPENSES | 131400.00 | |
| TO ADVERTISEMENT | 10000.00 | |
| TO BANK CHARGES | 2878.00 | |
| TO REPAIRS AND MAINTENANCE | 191581.00 | |
| TO VEHICLE MAINTENANCE | 175778.00 | |
| TO INT. ON VEHICLE LOAN | 98652.00 | |
| TO CONSULTANCY FEES | 55100.00 | |
| TO AUDIT FEE | 55000.00 | |
| TO GENERAL EXPENSES | 42450.00 | |
| TO DEPRECIATION | 1531335.00 | |
| TO EXCESS OF INCOME AND OVER EXPENDITURE | 1375859.00 | |
| | <u>9675251.00</u> | <u>9675251.00</u> |

As per our Audit Report of even date

For R. SUDARSANAM & CO.,
Chartered Accountants

R. Sudarsanam
R. SUDARSANAM
Proprietor
Membership No: 28455
FRN : 008496S

30/08/2019

