

KAPI WOMEN'S COLLEGE OF EDUCATION
NAGAMALAI, MADURAI-19.

| CRESCEN TRUST 2020 - 2021 | | | |
|--|-------------------|---|-------------------|
| INCOME AND EXPENDITURE STATEMENT | | | |
| WOMENS COLLEGE OF EDUCATION | | | |
| Expenses | Amount | Incomes | Amount |
| Faculty Development and Staff | | Exam Centre | 14500 |
| Staff Training and Development | 49200 | Interest on Deposits 20-21 | 143551 |
| Fee to Statutory Bodies | | Student Fee | |
| Affiliation Fee | 100500 | Pending-Scholarship / W-Co / I Year / | 322500 |
| Eligibility Fee | 88559 | Pending Scholarship / W / II Year / | 165000 |
| Examination Fee | 147529.5 | WOMENS CO - ED / Student Fee / II YEAR / General | 2340000 |
| Other Fee to Govt | 1375 | WOMENS CO - ED / Student Fee / IIYEAR / Scholarship | 495000 |
| Other Expenses (Specify) | | WOMENS CO - ED / Student Fee / IYEAR / General | 1890000 |
| Advertisement Expense | 312500 | WOMENS CO - ED / Student Fee / I YEAR / Scholarship | 787500 |
| Auditor Fee | 47500 | | |
| General Expenses | 204600 | Excess of Expenditure over Income | 570612.09 |
| Lawyer Fee | 15000 | | |
| Postage and Courier Expense | 6292 | | |
| Transport and Rent Expense | 85600 | | |
| Travelling and Conveyance | 206670 | | |
| Other Operations Costs | | | |
| Meeting and Functions | 35460 | | |
| News Paper and Journals | 14405 | | |
| Note Book to Students | 273204.72 | | |
| Pooja Expense | 16540 | | |
| Printing and Stationery | 119460 | | |
| Uniform | 221020 | | |
| Repairs and Maintenance Costs | | | |
| Building Maintenance Expense | 290730 | | |
| Campus and Garden Maintenance | 100960 | | |
| Clenning and Maintence | 131406 | | |
| Computer and Equipments Maintenance | 96700 | | |
| Eletrical and Eletronics Maintenance | 72120 | | |
| Security and Cleaning | 102600 | | |
| Sports Facility and Activities | 58700 | | |
| Salaries | | | |
| Non Teaching - Administrative | 577270 | | |
| Non Teaching - Technical Staff | 143500 | | |
| Teaching Staff Incl Principal | 2915700 | | |
| Service Charges | | | |
| Bank Charges | 2000.87 | | |
| Electricity Charges | 30530 | | |
| Other Service Charges | 59000 | | |
| Telephone Bill and Recharge | 49385 | | |
| Water Charges | 87100 | | |
| Welfare Measures (All Categories) | | | |
| E P F Contribution | 2685 | | |
| Food and Refreshments | 62861 | | |
| Total | 6728663.09 | Total | 6728663.09 |



For **EMERALD RUBAN & Co**
Chartered Accountants (FRN: 0177443)

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Prop **R.EMERALD RUBAN**, B.Com, F.C.A., Grad C.W.A.
Chartered Accountant - (M.No.207721)