

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

<b>CRESCEN TRUST</b>			
<b>WOMENS COLLEGE OF EDUCATION</b>			
<b>Receipt and payment Account</b>			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Opening Balance</b>		Advertisement Expense	312500
Womens Co - Ed Cash,	34153	Affiliation Fee	100500
WOMENS CO-ED SBI 30653387015	23130.55	Auditor Fee	47500
Scholarship From TN ADTW	1095000	Bank Charges	2000.87
Student Fee Womens	40000	Building Maintenance Expense	290730
WOMENS CO - ED / Student Fee / II YEAR	2340000	Campus and Garden Mainteance	100960
WOMENS CO - ED / Student Fee / IYEAR /	1890000	Clenning and Maintence	131406
fund from co ed college	1092448	Computer and Equipments Maintenance	96700
		Elegibility Fee	88559
		Eletrical and Eletronics Maintenace	72120
		Eletricity Charges	30530
		E P F Contribution	2685
		Examination Fee	147529.5
		Food and Refreshments	650
		General Expenses	204600
		Lawyer Fee	15000
		Meeting and Functions	500
		News Paper and Journals	14405
		Non Teaching - Administrative	577270
		Non Teaching - Technical Staff	143500
		Note,Book to Students	273204.72
		Ohter Service Charges	59000
		Other Fee to Govt	1375
		Pooja Expense	16540
		Postage and Couriers Expense	6292
		Printing and Stationery	119460
		Security and Cleaning	102600
		Sports Facility and Activities	58700
		Teaching Staff Incl Prinicipal	2915700
		Telephone Bill and Recharge	49385
		Transfort and Rent Expense	1750
		Travelling and Conveyance	54370
		Uniform	221020
		Water Charges	87100
		<b>Closing Balance</b>	
		Womens Co - Ed Cash,	57867
		WOMENS CO-ED SBI 30653387015	110722.46
<b>Total</b>	<b>6514731.55</b>	<b>Total</b>	<b>6514731.55</b>



For **EMERALD RUBAN & Co**  
Chartered Accountants (FRN: 017744S)

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