

Balance
Sheet

M/s. KRISHNA COLLEGE OF EDUCATION FOR WOMEN

Run Under M/s. KRISHNA EDUCATIONAL AND CHARITABLE TRUST

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

PROVISIONAL RECEIPTS AND PAYMENTS A/C FOR TH YEAR ENDED 31 ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary & Labour Charges	18,28,002
- Cash-at-Bank	42,32,167	" Deposits	26,00,000
- Cash-in-Hand	52,645	" Printing & Stationery	5,310
" Advance fees	58,565	" Vehicle repairs and maintenance	150
" Scholarship	77,83,500	" Petty cash expenses	26,447
" Fees Collection	58,21,851	" University Expenses	4,01,891
" PF Contribution	76,152	" General Expenses	19,923
" Miscellaneous Fees	2,52,897	" Loans and Advances	5,500
" Room Rent	31,500	" Cleaning and sweeping charges	26,914
" Exam Fees	1,42,400	" Bank Charges & Internet expenses	8,856
" Application fees	64,000	" Krishna Educational & Charitable trust	26,00,000
" Term Fees	13,33,485	" Payment to Angammal	39,81,908
" Other receipts	64,567	" Closing Balance	
" TDS	1,000	- Cash-at-Bank	81,89,754
" Student Welfare fund	100	- Cash-in-Hand	2,20,174
	1,99,14,829		1,99,14,829

for Krishna Educational
Charitable Trust,

M.L.C.
Chairman & Secretary.



N.P. Esai

N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.M.A.,
M/s. Esai & Co.,
Chartered Accountants
M.No. 208625, Firm Reg No. 008470S
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