

**M/s. KRISHNA COLLEGE OF EDUCATION FOR WOMEN**

**Run Under M/s. KRISHNA EDUCATIONAL AND CHARITABLE TRUST**

Elayampalyam Village, Kumaramangalam Post, Tiruchengode, Namkkal 637205.

**NOTES TO INCOME**

**NOTES FOR FEES COLLECTED**

<b>PARTICULARS</b>	<b>AMOUNT</b>
EXAM FEES	1,54,232
OTHER RECEIPTS	1,10,171
TERM FEES	22,94,260
APPLICATION FEES	2,04,000
FEES COLLECTION	41,49,864
HOSTEL APPLICATION FEES	6,000
ID CARD FEE	1,150
MISCELLANEOUS FEES	5,48,474
ROOM RENT	48,000
TRANSPORTATION APPLICATION FEES	40,000
UNIFORM STAFF	1,500
<b>TOTAL</b>	<b>75,57,651</b>

**NOTE 1 : EXAM FEES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
EXAM FEE	1,53,557
EXAM FEE ARREAR	675
<b>TOTAL</b>	<b>1,54,232</b>

**NOTE 2 : OTHER RECEIPTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
MEDICAL TREATMENT FEES	44
ADMISSION FEES	79,500
ALUMNI ASSOCIATION FEES	9,800
BONAFIDE CERTIFICATE FEES	10
BOOK FEES	150
DEGREE CERTIFICATE FEES	500
INSURANCE FEES	1,800
MACHINE WASH	50
OTHER FEE	18,117
WORKSHOP FEE	200
<b>TOTAL</b>	<b>1,10,171</b>

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**NOTE 3 : TERM FEE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
TUTION FEE	22,94,260
<b>TOTAL</b>	<b>22,94,260</b>

**NOTES TO EXPENDITURE**

**NOTE 4 : UNIVERSITY EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
UNIVERSITY EXPENSES	9,66,705
UNIVERSITY EXPENSES-ELIGIBILITY FEES	95,309
<b>TOTAL</b>	<b>10,62,014</b>

**NOTE 5 : COLLEGE HOSTEL & MAINTANANCE EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CLEANING & SWEAPING EXPENSES	75,075
REFRESHMENT EXPENSES	1,59,272
REPAIRS & MAINTANENCE	20,069
<b>TOTAL</b>	<b>2,54,416</b>

**NOTE 6 : PRINTING & STATIONARY EXPENES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
PRINTING & STATIONARY EXPENES	20,393
XEROX EXPENSES	4,105
<b>TOTAL</b>	<b>24,498</b>

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**NOTES TO BALANCE SHEET**

**CURRENT ASSETS**

**NOTE 7 : CASH AND BANK BALANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CASH	5,19,739
IOB VCC EC CD - 182702000000065	8,44,554
IOB CD 668	4,94,992
SCHOLARSHIP SBI A/C 31103826349	19,503
<b>TOTAL</b>	<b>18,78,788</b>

**NOTE 8 : LOANS & ADVANCES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
MESS FEES PAYABLE	8,73,700
<b>DEPOSITS</b>	
DR.R.CHITRA PRINCIPAL PETTY CASH	5,000
FDR 182704000001982 CERT NO.0127171	2,00,000
<b>GENERAL EXP</b>	
SASIPRIYA J PRINCIPAL GEA	2,164
<b>TOTAL</b>	<b>10,80,864</b>

**CURRENT LIABILITIES**

**NOTE 9 : CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
STAFF INSURANCE	2,880
VETRIVEL.T.N. OA CD	
<b>TOTAL</b>	<b>2,880</b>

**NOTE 10 : SUNDRY CREDITORS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
STUDENT XEROX	5,067
UNIFORM SAREES	1,59,600
<b>TOTAL</b>	<b>1,64,667</b>

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