

CRESCENT B.Ed COLLEGE FOR WOMEN

Seethakathi nagar, Kallampatti, Natham, Chatrapatti, Madurai 625014
Assessment Year 2021-2022

Balance Sheet As on 31.03.2021

Particulars	Sch.No.	Amount (in Rs.)
		31-03-2021
SOURCE OF FUNDS		
Capital Fund	1	38,37,136.69
TOTAL		38,37,136.69
APPLICATION OF FUNDS		
Branches & Divisions	2	10,27,707.00
Fixed Assets	3	19,75,738.75
Current Assets		
Advances & Other Deposits	4	1,99,710.00
Cash & Bank Balances	5	6,33,980.94
TOTAL		38,37,136.69

Place : Chennai

Date :



Jalauddin N Mohamed

Chartered Accountant

CRESCENT B.Ed COLLEGE FOR WOMEN

Seethakathi nagar, Kallampatti, Natham, Chatrapatti, Madurai 625014
Assessment Year 2021-2022

Income & Expenditure A/C for the year ended 31.03.2021

Particulars	Sch.No.	Amount (in Rs.)
		31-03-2021
INCOME		
Fee Income	6	20,87,923.00
Other Income	7	7,121.00
TOTAL	(A)	20,95,044.00
EXPENDITURE		
Administrative & Other Expenditure	8	9,97,002.00
Depreciation	3	2,86,676.25
Employee Cost	9	24,48,827.00
Finance Charges	10	2,240.06
TOTAL	(B)	37,34,745.31
Excess of Expenditure Over Income	(B-A)	16,39,701.31

Place : Chennai
Date :



Jalaluddin N Mohamed

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Chartered Accountant

CRESCENT B.Ed COLLEGE FOR WOMEN

Seethakathi nagar, Kallampatti, Natham, Chatrapatti, Madurai 625014
Assessment Year 2021-2022

Schedules Forming Part of Income & Expenditure A/C

Particulars	Amount (in Rs.)
	31-03-2021
Schedule - 7 : Fees	
Tuition Fees	9,94,100.00
Special Fees	97,000.00
Uniform Fees	30,000.00
Registration Fees	4,30,000.00
Application Fees	18,300.00
Convocation Fees	22,000.00
Examination Fees	40,900.00
Mess Fees	82,500.00
Miscellaneous Fees	62,993.00
TC & Alumnae Assn Fees	75,000.00
TNTEU Eligibility Fees	-29,500.00
Transfer Certificate Fees	500.00
Van Fees	1,14,130.00
NCTE Fees	1,50,000.00
TOTAL	20,87,923.00
Schedule - 8 : Other Income	
Bank Interest	7,121.00
TOTAL	7,121.00
Schedule - 9 : Administrative & Other Expenditure	
Campus Maintenance	15,040.00
College Maintenance	83,633.00
Computer Maintenance	26,179.00
Conveyance	65,420.00
Electricity Charges	77,127.00
EPF Staff Share	-34,338.00
Examination Expenses	10,710.00
Fees Concession	55,500.00
Fuel expenses	17,728.00

Function expenses	1,530.00
Hostel Maintenance	9,393.00
Internet Connection Charges	6,292.00
Mess Expenses	1,17,957.00
Miscellaneous Expenses	620.00
Petrol Expenses	2,051.00
Postage & Courier Charges	1,967.00
Printing & Xerox Charges	12,088.00
Rates & Taxes	50,853.00
Recognition & Eligibility Fees (TNTEU)	-6,210.00
Repairs & Maintenance	5,975.00
Seminar Expenses	24,250.00
Stationery Expenses	7,604.00
Teaching Practical Expenses	21,000.00
Telephone & Cell Phone Charges	13,916.00
Text & Note Books	25,200.00
TNTEU Affiliation Fee	75,000.00
Travelling Expenses	7,000.00
Uniform	63,587.00
Vehicle Hire Charges	1,28,138.00
Vehicle Maintenance	1,11,792.00
Total	9,97,002.00
Schedule - 10 : Employee Cost	
EPF Management Share	57,867.00
Driver Beta	700.00
Salary	23,89,177.00
Staff Welfare	1,083.00
Total	24,48,827.00
Schedule - 11 : Finance Charges	
Bank Charges	1,236.06
EPF Service Charge	1,004.00
Total	2,240.06

CRESCENT MADURAI B.ED.,

Seethakathi nagar, Kallampatti, Natham, Chatrapatti, Madurai 625014
Assessment Year 2021-2022

Schedules Forming Part of Balance Sheet

Schedule - 3 : Fixed Assets

S.No	Particulars	WDV as on 01.04.2020	Additions		Delection	Total	Rate	Depreciation	WDV as on 31.03.2021
			> 180 Days	< 180 Days					
	Block I								
1	Building	6,60,161	-	-	-	6,60,161	10%	66,016	5,94,145
2	Furniture	3,93,559	-	-	-	3,93,559	10%	39,356	3,54,203
	Block II								
3	Bus A/c	1,84,856	-	-	-	1,84,856	15%	27,728	1,57,128
4	Bus TN59BE4015	4,41,937	-	-	-	4,41,937	15%	66,291	3,75,646
5	Computer & Accessories	96,761	61,537	-	-	1,58,298	15%	23,745	1,34,553
6	Dish Wash Plant	26,689	-	-	-	26,689	15%	4,003	22,686
7	Lab Equipments	58,050	-	-	-	58,050	15%	8,708	49,343
8	LCD Projector	42,466	27,000	-	-	69,466	15%	10,420	59,046
9	Library Books	1,56,555	-	-	-	1,56,555	15%	23,483	1,33,072
10	Office Equipments	11,165	-	-	-	11,165	15%	1,675	9,490
11	Sports Equipments	1,512	-	-	-	1,512	15%	227	1,285
12	Swaraj Mazda - Mini Bus	91,151	-	-	-	91,151	15%	13,673	77,478
13	Utensils	9,016	-	-	-	9,016	15%	1,352	7,664
	Total	21,73,878	88,537	-	-	22,62,415		2,86,676	19,75,739