

CRESCENT B.Ed COLLEGE FOR WOMEN

Seethalathi nagar, Kallampatti, Natham, Chatrapatti, Madurai 625014  
Assessment Year 2022-2023

Balance Sheet As on 31.03.2022

Particulars	Sch.No.	Amount (In Rs.)
		31-03-2022
<b>SOURCE OF FUNDS</b>		
Capital Fund	1	30,17,068
<b>TOTAL</b>		<b>30,17,068</b>
<b>APPLICATION OF FUNDS</b>		
Branches & Divisions	2	6,53,903
Fixed Assets	3	16,57,674
Current Assets		
Advances & Other Deposits	4	2,86,581
Cash & Bank Balances	5	4,19,830
<b>TOTAL</b>		<b>30,17,068</b>

Place: Chennai  
Date: 21/4/22

For N.C.Rajagopal & Co.  
Chartered Accountants

No.22, Krishnaswamy Avenue, Luz Church  
Road, Mylapore, Chennai 600004

*Sumithra Ravi*  
(Mrs. Sumithra Ravi) Partner

Membership No. 204068



*R. Mahdoo Ariffa*

*Sumithra Ravi*  
*21/4/2023*

**Dr.S.MAHDOOM ARIFFA**  
M.A., M.Sc., M.S., M.Ed., M.Phil., Ph.D., NET,  
PRINCIPAL  
CRESCENT COLLEGE OF EDUCATION  
FOR WOMEN  
CHATHRAPATTI, MADURAI-625 014.

**CRESCENT B.Ed COLLEGE FOR WOMEN**

Seethakathinagar, Kallampatti, Natham, Chatrapatti, Madurai 625014  
Assessment Year 2022-2023

**Income & Expenditure A/C for the year ended 31.03.2022**

Particulars	Sch.No.	Amount (in Rs.)
		31-03-2022
<b>INCOME</b>		
Fee Income	6	48,26,680
Other Income	7	1,80,475
<b>TOTAL</b>	(A)	<b>50,07,155</b>
<b>EXPENDITURE</b>		
Direct Expenses- Education	8	21,53,620
Depreciation	3	2,42,187
Employee Cost	9	34,20,580
Finance Charges	10	10,838
<b>TOTAL</b>	(B)	<b>58,27,224</b>
<b>Excess of Expenditure Over Income</b>	(B-A)	<b>-8,20,069</b>

Place: Chennai  
Date: 7.1.9.22

For N.C. Rajagopal & Co.,  
Chartered Accountants  
No.22, Krishnaswamy Avenue, Luz Church Road,  
Mylapore, Chennai 600004

*Smita Ravichandran*  
(Sunitra Ravichandran)

Partner

Membership No.204068





## CRESCENT B.Ed COLLEGE FOR WOMEN

Seethakathi nagar, Kallampatti, Nathiam, Chatrapatti, Madurai 625014  
Assessment Year 2022-2023

### Schedules Forming Part of Balance Sheet

Particulars	Amount (in Rs.)	
	31.03.2022	31.03.2021
<b>Schedule - 1: Capital Fund</b>		
Capital	38,37,137	54,76,838
●: Excess of Expenditure over Income	-8,20,069	-16,39,701
<b>TOTAL</b>	<b>30,17,068</b>	<b>38,37,137</b>
<b>Schedule - 2: Branches &amp; Divisions</b>		
Inter Unit		
All India Islamic Foundation	-26,80,363	-23,72,618
Crescent Campus	23,32,750	23,32,750
Crescent Hospital A/c	5,85,744	5,85,744
Crescent MCMS School	1,60,998	60,651
Crescent Nursing School	2,54,854	4,21,180
<b>TOTAL</b>	<b>6,53,983</b>	<b>10,27,707</b>
<b>Schedule - 4: Advance &amp; Other Deposits</b>		
Deposits (Asset)		
Telephone Deposit	3,500	3,500
Loan & Advances (Asset)		
Salary Advance	1,32,560	99,560
Fees Receivable A/c	49,150	96,650
Salary Receivable	1,01,371	
<b>Total</b>	<b>2,86,581</b>	<b>1,99,710</b>
<b>Schedule - 5: Cash &amp; Bank Balance</b>		
Cash	1,33,060	94,239
Indian Overseas Bank	2,85,771	5,39,742
<b>Total</b>	<b>4,18,830</b>	<b>6,33,981</b>



**CRESCENT BLEN COLLEGE FOR WOMEN**

Seethakathinagar, Kollampatti, Narkani, Chitrapatti, Madurai-625014  
 Academic Year 2021-2022

**Schedule Forming Part of Income & Expenditure A/C**

Particulars	Amount (in Rs.)	Amount (in Rs.)
	31-03-2022	31-03-2021
<b>Schedule - 6: Fees</b>		
Admission Fee		
Special Fee	12,78,400	9,94,100
Library Fee	55,000	97,000
Registration Fee	15,000	30,000
Examination Fee	1,82,900	1,30,000
Communication Fee	21,400	18,300
Examination Fee	13,000	22,500
Hostel Fee	1,44,500	40,900
Miscellaneous Fee	76,115	82,500
ITC & Allowance Allow Fee	24,020	61,993
INTEL Eligibility Fee	47,400	75,000
Transfer Certificate Fee	16,870	25,500
Van Fee		500
NTUE Fee	99,975	1,14,130
Fee Receivable A/c 20-21	24,15,200	
Other Fee	1,83,000	1,50,000
<b>TOTAL</b>	<b>4,82,6,680</b>	<b>2,08,7,923</b>
<b>Schedule - 7: Other Income</b>		
Bank Interest	10,475	7,121
Profit on Sale of Bus	1,70,000	
<b>TOTAL</b>	<b>1,80,475</b>	<b>7,121</b>
<b>Schedule - 8: Direct Expenses - Education</b>		
Advertisement Charges	20,716	-
Computer Maintenance	1,30,299	15,040
College Maintenance	1,07,962	81,631
Computer Maintenance	28,768	26,179
Conveyance	1,05,843	65,810
Driver Salary	13,810	
Electricity Charge	98,114	77,117
EPF Staff Share	4,442	34,338
Charitable Donations	0,172	10,710
Fee Contribution		53,500
Fee Waiver/Concess	0,000	
Fuel Expenses		17,729
Hotel Expenses	4,400	1,530
Hospitality	0,053	
Hotel Maintenance	2,178	9,203
Insurance	44,627	
Intimate Seminar (Lab) Charge	92,807	6,292
Hostel Expenses	1,12,132	1,17,997
Miscellaneous Expense	1,499	670
News Paper & Periodicals	10,898	
Postal Expenses	1,13,131	1,051
Printing & Courier Charges	5,479	1,967
Practical Exam Expenses	1,10,910	
Printing & Repro Charges	1,04,627	12,080
Rage & Tools	34,313	50,353
Recognition & Eligibility Fees (INTEL)		4,216
Remuneration	22,000	
Repairs & Maintenance	3,068	5,973
Repairs & Maintenance	26,300	24,250
Stationery Expenses	15,910	7,504
Stationery Expenses		400
Student Welfare		
Teaching Practical Expenses	41,496	21,000
Telephone & Cell Phone Charge	14,547	13,914
Text & Note Books	14,082	25,200
INTEL Affiliation Fee	3,20,800	25,000
Traveling Expenses	47,513	7,000
Traveling Expenses	1,31,202	63,587
Uniforms		
Vehicle Hire Charges	1,05,755	1,28,718
W.D.V. of Fixed Assets Sold	1,57,128	
Vehicle Maintenance	17,693	1,11,292
<b>Total</b>	<b>21,53,620</b>	<b>9,97,002</b>
<b>Schedule - 9: Employee Cost</b>		
EPF Management Share	52,570	57,867
EPF Share	1,205	780
Other Fees	12,94,482	11,89,177
Salary	22,768	1,081
Non Salary	43,362	
Gratuity		
<b>Total</b>	<b>34,20,580</b>	<b>14,48,827</b>
<b>Schedule - 10: Finance Charges</b>		
Bank Charges	1,243	1,216
EPF Security Charge	9,292	1,604
<b>Total</b>	<b>10,538</b>	<b>2,820</b>