

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
Schedule - 6: Fees		
Admission Fee		
Special Fee	12,72,400	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
TOTAL	4,82,6,680	2,08,7,923
Schedule - 7: Other Income		
Bank Interest	10,475	7,121
Profit on Sale of Bus	1,70,000	
TOTAL	1,80,475	7,121
Schedule - 8: Direct Expenses - Education		
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	1,310
Hospitality	0,053	
Hotel Maintenance	2,178	9,203
Insurance	44,627	
Intimate Seminar (Class) Charge	92,807	6,292
Hostel Expenses	1,12,132	1,17,997
Miscellaneous Expenses	1,499	670
News Paper & Periodicals	10,898	
Patrol Expenses	1,13,131	1,051
Postage & 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
Salaries	26,300	24,250
Stationery Expenses	15,910	7,504
Student Welfare	400	
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
Travelling Expenses	47,513	7,000
(Honoraria)	1,31,202	63,587
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
Total	21,53,620	9,97,002
Schedule - 9: Employee Cost		
EPF Management Share	52,570	57,867
Power Cost	1,205	780
Salary	12,94,482	11,89,177
Van Allowance	22,768	1,081
Concess	43,362	
Total	14,20,587	14,48,827
Schedule - 10: Finance Charges		
Bank Charges	1,243	1,216
EPF Security Charge	9,292	1,664
Total	10,538	2,880