

ANNAI THERASA ARTS AND SCIENCE COLLEGE
UNIT OF
THIRUKALIKUNDRAM EDUCATIONAL RESEARCH AND TRAINING CENTRE
190, Natesanar illam, Mangalam, Thirukalikuldrum,
Kanchipuram, Tamilnadu - 603 109.

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL FUND Schedule - D	37393844	FIXED ASSETS Schedule - A	35716628
VEHICLE LOANS Schedule - E	787534	ADVANCES & DEPOSITS Schedule - B	4392656
LOANS Schedule - F	6030000	CASH & BANK BALANCES Schedule - C	4128144
OUTSTANDING LIABILITIES Schedule - G	26050		
	44237428		44237428

For Annai Therasa Arts & Science College

[PRESIDENT]

[DIRECTOR]



As Per Our Report of Even Date

R. Masilamani

R. MASILAMANI
CHARTERED ACCOUNTANTS
M.NO.023549
UDIN:22023549ATOZDH6746

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	Rs.	INCOME	
To Salaries	8065618	By Fees Collection	12678302
• Seminar Expenses	1300	• Interest on FD	241977
• Provident Fund	609736	• Interest on IT Refund	280
• Interest on Vehicle Loan	256430	• SB Interest	22874
• Electricity Charges	158323	• IDE Remuneration-Receipt	45535
• Repairs & Maintaince	46640	• Unpaid Provisions written Back	20000
• Printing & Stationery	34865		
• IDE Remuneration-Paid	45535		
• College Maintenance	223697		
• Advertisement	105120		
• Affiliation Fees	265500		
• Vehicle Maintaince	334151		
• Software	42191		
• Admission Work	12187		
• Books & Perodicals	4977		
• Staff Welfare Expenses	23148		
• Travelling & Conveyance	67415		
• University Registration Fees	79800		
• Insurance:Students	8400		
• Lab Expenses	87335		
• Computer Maintenance	37900		
• Donation	2000		
• Postage & Courier	609		
• Telephone Charges	26796		
• Bank Charges	15833		
• Professional Charges	73500		
• Depreciation	2098034		
• Excess of Income over Expenditure	281928		
	13008958		13008958

For Annai Therasa Arts & Science College

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