

M/s. KRISHNA SREE COLLEGE OF EDUCATION

Run Under M/s. KRISHNA EDUCATIONAL AND CHARITABLE TRUST

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN LIABILITY</u>		<u>FIXED ASSETS</u>	
Sundry Creditors	9,517	As Per Schedule	77,838
Expenses Payable	3,915	<u>CURRENT ASSETS</u>	
Krishna E & C Trust	27,89,466	Cash & Bank Balances	26,52,790
		<u>DEPOSITS AND ADVANCES</u>	
		Advances	72,270
	28,02,898		28,02,898



For ESAI & Co.,
CHARTERED ACCOUNTANTS

N.P. ESAIALAGAN
N.P. ESAIALAGAN
Proprietor
Mem. No. 1 2029 26

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PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	16,78,322	By Fees Collected	93,05,115
" Telephone Charges	1,313		
" Interest and Bank Charges	6,527		
" College, Hostel and Hospital Maintenance	2,87,081		
" Affiliation, Inspection & University Fee	3,54,602		
" Postage and Courier	680		
" Printing and Stationery	4,725		
" Repairs and Maintenance	2,050		
" Travelling and Conveyance Expenses	2,784		
" Excess of Income over Expenditure	69,67,031		
	93,05,115		93,05,115



For ESAI & Co.,
CHARTERED ACCOUNTANTS

N.P. ESAI
N.P. ESAI ALAGAN
Proprietor
Mem. No. 1208525

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1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

S.No.	Particulars	Gross Block 31.03.2020	Additions	Deletions	Gross Block 31.03.2021
1	Library Books	77,838	-	-	77,838
		77,838	-	-	77,838

