

M/s. KRISHNA SREE COLLEGE OF EDUCATION
Run Under M/s. KRISHNA EDUCATIONAL AND CHARITABLE TRUST
Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205

NOTES TO INCOME

NOTES TO EXPENDITURE

NOTE 1 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
ADMINISTRATIVE EXPENSES	13,100
FLAG DAY EXP	5,000
FREIGHT	900
WEB HOSTING CHARGE	4,248
TOTAL	23,248

NOTE 2 : COLLEGE HOSTEL & HOSPITAL MAINTANANCE EXPENSES

PARTICULARS	AMOUNT
CLEANING AND SWEEPING EXPENSES	1,24,627
REFERSHMENT EXPENSES	17,158
FIRE CERTIFICATE EXPENSES	10,000
TOTAL	1,51,785

NOTE 3 : PRINTING & STATIONARY

PARTICULARS	AMOUNT
PRINTING & STATIONARY	1,40,575
XEROX EXPENSES	5,286
TOTAL	1,45,861

NOTE 4 : STUDENT UNIFORM EXPENSES

PARTICULARS	AMOUNT
UNIFROM EXPENSES	3,86,127
TOTAL	3,86,127

NOTE 5 : TRAVELLING & CONVEYANCE EXPENSES

PARTICULARS	AMOUNT
TRAVELLING & CONVEYANCE	55,176
TRAVELLING EXPENSES	16,845
TOTAL	72,021



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NOTE 6 : UNIVERSITY FEES

PARTICULARS	AMOUNT
EXAM FEES	99,760
UNIVERSITY EXAM EXPENSES	1,75,552
TOTAL	2,75,312

NOTE 7 : VEHICLE FUEL & MAINTENANCE

PARTICULARS	AMOUNT
VEHICLE FUEL & MAINTENANCE	6,100
VEHICLE REPAIRS AND MAINTANANCE	44,307
VEHICLE TAX	44,100
TOTAL	94,507

NOTE 8 : BANK CHARGES

PARTICULARS	AMOUNT
BANK CHARGES	954
TOTAL	954

NOTE 9 : POSTAGE & COURIER

PARTICULARS	AMOUNT
POSTAGE & COURIER	2,850
TOTAL	2,850

NOTES TO BALANCE SHEET

CURRENT ASSETS

NOTE 10 : CASH AND BANK BALANCES

PARTICULARS	AMOUNT
CASH	34,501
BANK	
IOB CD - 182702000000256	5,72,741
IOB CD - 669	2,46,608
SBI 31103827218	2,75,500
TOTAL	11,29,349



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NOTE 11 : ADVANCES

PARTICULARS	AMOUNT
GENERAL EXPENSE ADVANCE	1,04,338
SASIPRIYA PRINCIPAL PETTY CASH ADVANCE	10,000
TOTAL	1,14,338

CURRENT LIABILITIES

NOTE 12 : SUNDRY CREDITORS

PARTICULARS	AMOUNT
STUDENT XEROX	9,880
TOTAL	9,880

NOTE 13 : EXPENSE PAYABLE

PARTICULARS	AMOUNT
EXPENSE PAYABLE	3,915
TOTAL	3,915

