

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2022

| EXPENSES | | INCOME |
|-----------------------------------|-----------------------|---------------------------------|
| STAFF PAYMENTS | 3496100 | ACADEMIC RECEIPTS 5338100 |
| ACADEMIC EXPENSES | 424580 | OTHER INCOME - BANK INTER 67260 |
| ADMINISTRATIVE & GENERAL EXPENSE: | 869568 | FUNDS RECEIVED FROM HO |
| TRANSPORTATION EXPENSES | | |
| REPAIRS & MAINTENANCE | 494060 | |
| FINANCE COSTS | 1204 | |
| OTHER EXPENSES(DEPRECIATION) | 45443 | |
| EXCESS OF INCOME OVER EXPENDITURE | 74405 | |
| | <u>5405360</u> | <u>5405360</u> |

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP

BALANCE SHEET AS ON 31st MARCH, 2022

| LIABILITIES | | ASSETS |
|--|-----------------------|------------------------|
| CORPUS FUND | Op. Bal. 2797240 | FIXED DEPOSITS 1200000 |
| (-)FUND RETURNED TO SOCIETY | -900000 | |
| ADD: Excess of Income Over Expenditure | 74405 | FIXED ASSETS 400296 |
| | <u>1971645</u> | |
| BANK OD A/C'S | | CASH AT BANKS 74900 |
| LOANS LIABILITIES | | |
| CREDITORS | | |
| AUDIT FEE PAYABLE | | CASH ON HAND 296449 |
| | <u>1971645</u> | <u>1971645</u> |

L. Rajagopal



NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP

DETAILS OF ACADEMIC EXPENSES ACCOUNT

| | |
|---|---------------|
| Affiliation Fee & Clearing Charges(B.Ed.,ATP) | 45000 |
| Category A & B Processing Fee(B.Ed.,Atp) | 131400 |
| University Development Fee(B.Ed,Atp) | 140000 |
| NCTE Par Online Fee(B.Ed,Atp) | 25000 |
| Exams Maintenance(B.Ed.,ATP) | 52060 |
| Lab Maintenance(B.Ed.,ATP) | 12470 |
| Library Books (B.Ed, ATP) | 18650 |
| | <hr/> |
| | 424580 |

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

| | |
|---------------------------------------|---------------|
| Advertisement(B.ED.,ATP) | 45450 |
| Canvassing Exp(B.Ed,ATP) | 62480 |
| General Exp(B,Ed,,ATP) | 93600 |
| Postage & Courier Charges(Bed,Atp) | 12247 |
| Printing & Stationery(B.Ed.,ATP) | 111421 |
| Refreshment-B.Ed(ATP) | 21140 |
| Housekeeping & Maintenance (B.Ed,ATP) | 65890 |
| Travelling(B.ED.,ATP) | 26020 |
| Website Renewal(B.Ed,Atp) | 11500 |
| Sports &Games,(B.Ed.,ATP) | 44850 |
| Functions & Celebrations (B.Ed.,ATP) | 58640 |
| Seminar & Workshops (B.Ed.,ATP) | 48220 |
| Audit Fee (B.Ed,ATP) | 20000 |
| | <hr/> |
| Water Bill (B.Ed.,ATP) | 20430 |
| Security Charges (B.Ed,ATP) | 96000 |
| Furniture Purchase (B.Ed, ATP) | 46580 |
| Gardening Exp (B.Ed, ATP) | 45660 |
| Identity Cards(B.Ed,ATP) | 11300 |
| Telephone,Internet Charges (B.Ed,ATP) | 18560 |
| News Paper Bill (B.Ed , ATP) | 9580 |
| | <hr/> |
| | 869568 |


DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

| | |
|---|---------------|
| Balaji B.Ed(ATP)-COMPUTER REPAIR | 10850 |
| Balaji B.Ed(ATP)-BUILDING REPAIR& MAINT | 483210 |
| | <hr/> |
| | 494060 |

DETAILS OF FINANCE COST ACCOUNT

| | |
|-------------------------------|-------------|
| Bank Charges(BALAJI B.Ed,ATP) | 1204 |
| | <hr/> |
| | 1204 |

A. Rajaguru



DETAILS OF FIXED DEPOSITS ACCOUNT

| | |
|--------------------------------------|----------------|
| SBI FD 39834843218(BALAJI B.ED ,ATP) | 700000 |
| SBI FD 39834843922(BALAJI B.ED ,ATP) | 500000 |
| | <u>1200000</u> |

DETAILS OF CASH AT BANKS ACCOUNT

| | |
|--|--------------|
| Union Bank A/c No.001311011002148(B.ED.,ATP) | 1830 |
| IDBI BANK A/c No.0208104000089706(B.ED.,ATP) | 29150 |
| SBI CA A/C NO:40450236218(B.ED.,ATP) | 43920 |
| | <u>74900</u> |

DETAILS OF FIXED ASSETS ACCOUNT

| | OB | ADD | SUM | DEP | CL BAL |
|-----------|---------------|--------------|--------|--------------|---------------|
| BOOKS | 377611 | 18650 | 396261 | 39626 | 356635 |
| COMPUTERS | 2898 | | 2898 | 1159 | 1739 |
| FURNITURE | | 46580 | 46580 | 4658 | 41922 |
| | <u>380509</u> | <u>65230</u> | | <u>45443</u> | <u>400296</u> |

A. Rajalaxmi



NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2023

| EXPENSES | | INCOME | |
|-----------------------------------|----------------|---------------------------|----------------|
| STAFF PAYMENTS | 3397120 | ACADEMIC RECEIPTS | 6319935 |
| ACADEMIC EXPENSES | 577743 | OTHER INCOME - BANK INTER | 63951 |
| ADMINISTRATIVE & GENERAL EXPENSE | 1339425 | FUNDS RECEIVED FROM HO | |
| TRANSPORTATION EXPENSES | 100000 | | |
| REPAIRS & MAINTENANCE | 856025 | | |
| FINANCE COSTS | 1473 | | |
| OTHER EXPENSES(DEPRECIATION) | 53398 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 58702 | | |
| | <u>6383886</u> | | <u>6383886</u> |

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP

BALANCE SHEET AS ON 31st MARCH, 2023

| LIABILITIES | | | | ASSETS | |
|----------------------------|----------|---------|----------------|----------------|----------------|
| CORPUS FUND | Op. Bal. | 1971645 | | FIXED DEPOSITS | 1200000 |
| ADD: Excess of Income Over | | | | FIXED ASSETS | 475363 |
| Expenditure | | 58702 | 2030347 | | |
| | | | <u>2030347</u> | | |
| BANK OD A/C'S | | | | CASH AT BANKS | 52612 |
| LOANS LIABILITIES | | | | | |
| CREDITORS | | | | | |
| AUDIT FEE PAYABLE | | | | CASH ON HAND | 302372 |
| | | | <u>2030347</u> | | <u>2030347</u> |



NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF EDUCATION,ATP

DETAILS OF ACADEMIC EXPENSES ACCOUNT

| | |
|---|--------|
| Affiliation Fee & Clearing Charges(B.Ed.,ATP) | 50000 |
| APHERMC Processing Fee(B.Ed.,Atp) | 25213 |
| Inspection Fee(B.Ed.,ATP) | 40000 |
| UDF & UTF & Other Fee(Balaji B.Ed.,Atp) | 289370 |
| Exams Maintenance(B.Ed.,ATP) | 87650 |
| Lab Maintenance(B.Ed.,ATP) | 36545 |
| Library Books (B.Ed, ATP) | 48965 |

577743

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

| | |
|--|--------|
| Advertisement (B.Ed.,Atp) | 95600 |
| Audit Fee (B.Ed.,Atp) | 30000 |
| Canvassing Exp (B.Ed.,Atp) | 65987 |
| Fire Certificate Renewal(B.Ed.,Atp) | 135000 |
| Functions & Celebrations (B.Ed.,ATP) | 68955 |
| Furniture Purchase (B.Ed.,Atp) | 79500 |
| Gardening Exp (B.Ed.,Atp) | 79654 |
| General Exp(B,Ed.,ATP) | 95380 |
| Housekeeping & Maintenance (B.Ed.,Atp) | 67270 |
| Identity Cards(B.Ed.,Atp) | 11500 |
| Municipal Tax(B.Ed.,Atp) | 87854 |
| News Paper Bill (B.Ed.,Atp) | 10900 |
| Postage & Courier Charges(B.Ed.,Atp) | 14860 |
| Printing & Stationery(B.Ed.,ATP) | 124565 |
| Refreshment (B.Ed.,Atp) | 45600 |
| Security Charges (B.Ed.,Atp) | 108000 |
| Seminar & Workshops (B.Ed.,ATP) | 64500 |
| Sports & Games (B.Ed.,Atp) | 56800 |
| Telephone,Internet Charges (B.Ed.,Atp) | 20500 |
| Traveling(B.Ed.,Atp) | 49500 |
| Water Bill (B.Ed.,ATP) | 21000 |
| Website Renewal (B.Ed.,Atp) | 6500 |

1339425

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

| | |
|----------------------------------|--------|
| B.Ed.,Atp-COMPUTER REPAIR | 4500 |
| B.Ed.,Atp-BUILDING REPAIR& MAINT | 851525 |

856025

DETAILS OF FINANCE COST ACCOUNT

| | |
|-------------------------|------|
| Bank Charges(B.Ed.,Atp) | 1473 |
|-------------------------|------|

1473



DETAILS OF FIXED DEPOSITS ACCOUNT

| | |
|-------------------------------|----------------|
| SBI FD 39834843218(B.Ed.,Atp) | 700000 |
| SBI FD 39834843922(B.Ed.,Atp) | 500000 |
| | <u>1200000</u> |

DETAILS OF CASH AT BANKS ACCOUNT

| | |
|--|--------------|
| Union Bank A/c No.001311011002148(B.Ed.,Atp) | 1831 |
| IDBI BANK A/c No.0208104000089706(B.Ed.,Atp) | 9524 |
| SBI CA A/C NO:40450236218(B.Ed.,Atp) | 41257 |
| | <u>52612</u> |

DETAILS OF FIXED ASSETS ACCOUNT

| | OB | ADD | SUM | DEP | CL BAL |
|-----------|---------------|---------------|--------|--------------|---------------|
| BOOKS | 356635 | 48965 | 405600 | 40560 | 365040 |
| COMPUTERS | 1739 | | 1739 | 696 | 1043 |
| FURNITURE | 41922 | 79500 | 121422 | 12142 | 109280 |
| | <u>400296</u> | <u>128465</u> | | <u>53398</u> | <u>475363</u> |

