

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

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

<b>EXPENSES</b>		<b>INCOME</b>	
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	<b>74405</b>		
	<hr/> <b>5405360</b>		<hr/> <b>5405360</b>

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

**BALANCE SHEET AS ON 31st MARCH, 2022**

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

*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
	<b>424580</b>

**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
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
	<b>869568</b>

**DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT**

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

**DETAILS OF FINANCE COST ACCOUNT**

Bank Charges(BALAJI B.Ed,ATP)	1204
	<b>1204</b>

*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*

