

Vignesh College of Education run by Sree Selvavinayagar Trust, Tiruvannamalai - 606 603

Income & Expenditure Account for the Period from 01.04.2018 to 31.03.2019

Expenditure	Amount	Income	Amount
To Staff's Salary	1863425	By Tuition Fees and other Fees	2544000
To Electricity Charges	138998	By Admission Fee	17500
To Rent, Rates & Taxes	23800	By Student Eligibility Fee	24480
To Student Eligibility Fee Paid	26235	By Book Fees	192000
To Fee paid to University & T.N. Teach Edu	53950	By Uniform Fee	128000
To Examination Expenses	66975	By Transport Fee	320000
To Purchase of Books	118600	By Sale of Application	12600
To Magazine & Subscription Expenses	8826	By Examination Fees	109750
To Uniform Clothe Purchase	59618	By Fine	935
To Vehicles Maintenance		By Other Income	
1. Diesel - Bus	1221383	1. Discount Received	23427
2. Repairs & Maintenance	39899	2. Interest on FD and SB A/C	560965
3. Rates & Taxes	46682	3. Miscellaneous Income	6175
4. Insurance on Vehicles	140452	4. Contribution by the Trust	296222
5. Allowances to Drivers	600		
6. Labour Welfare Fund Paid	90		
7. Tyre Purchase	17000		
To Staff Welfare Expenses	254191		
To Printing & Stationery Expenses	8718		
To Postage & Telephone	6271		
To Student Welfare Expenses	640		
To Repairs & Maintenance	2670		
To Freight Charges	1130		
To Bank Charges	2017		
To Finance Charges			
1. Int. on Bank OD - KVB	2408		
To Travelling Expenses	6850		
To General Expenses	124696		
	4236124		4236124

AUDITOR'S CERTIFICATE

Certified that we have audited the above statement of accounts with reference to the relevant facts of accounts supported by proper vouchers and found to be correct. It also certified that the closing Balance as on 31.03.2019 is as agreed with Bank Pass Book & Cash Book.

Place, Tiruvannamalai

Date: 01/9/2019



As per information furnished
for V. Krishnan & Co
Chartered Accountants
G. Radhakrishnan
Partner