

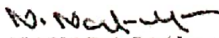
ARASU COLLEGE OF EDUCATION FOR WOMEN  
Institution at: S.F 261/A22C Panduthakaranpudur, Manmangalam Po and Tk., Karur Dt 639 006

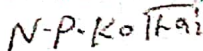
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.18

To Advertisement Expenses	77573.00	By Tuition Fees Received	7750000.00
To Bank Charges	2121.00	By Bus fee	2500000.00
To Canvassing Expenses	27025.00	By MISC Income	31200.00
To Eligibility Fees	158500.00		
To Examination Fees	370500.00		
To Insurance	291183.00		
To Postage & Courier	3178.80		
To Printing & Stationery	75267.00		
To Salary	3576000.00		
To Seminar Expenses	6320.00		
To Subscription	5000.00		
To Sundry Expenses	186147.53		
To Telephone Expenses	36290.00		
To Travelling Exp	26643.00		
To Uniform Expenses	58140.00		
To Vehicle Maintenance	576767.85		
	-----		
	5476656.18		
To Bus Loan Interest Axis Bank	42221.00		
To Bus Loan Interest SunFinance	50140.00		
To Depreciation	1078501.26		
To Excess Of Income Over Exp.	3633681.56		
	-----		
	10281200		-----
			10281200
	-----		-----

STATEMENT OF AFFAIRS AS ON 31.03.18

LIABILITIES		ASSETS	
Corpus fund	14494969.82	Cash in Hand	2728040.98
Add: Excess of income over expenditure	3633681.56	Corporation Bank Current A/c.	736280.34
	-----	Pallavan Grama Bank , Karur	1000.00
Sundry Creditors	18128651.38	Assets as per schedule	6291237.06
	158000.00	Dr.P.N.Educational and Charitable Trust.	13127419.00
Ponkaliyamman College Of Education	528350.00		
P.Natesan	200000.00		
Bus Loan-Sundaram Finance Ltd	3868976.00		
TCS	-----		
	22783977.38		-----
	-----		22883977.38
			-----

  
**CA. N. NATARAJAN**, F. Com, FCA, DCA, FCGM.  
 M.No: 02341, F.S.No: 974893  
 Prop: N. N. PALAN & CO  
 Chartered Accountants  
 1-B, North Pradukshinay Road  
 S.R. Complex, Karur - 639001.

For Dr. P.N. Educational  
 and Charitable Trust,  
  
 Chairman