

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.18

By Opening Cash	234916.16	To Advertisement Expenses	77573.00
By Corporation Bank	19738.34	To Bank Charges	2121.00
By Pallavan Gramin Bank	1000.00	To Canvassing Expenses	27025.00
By Tuition fees received	7750000.00	To Eligibility Fees	158500.00
By Bus fee	2500000.00	To Examination Fees	370500.00
By Miscellaneous Income	31200.00	To Insurance	291183.00
By Increase in Sundry Creditors	83000.00	To Postage & Courer	3178.80
By P.Natesan Loan	200000.00	To Printing & Stationery	75267.00
By Sundaram Fiance Ltd	4120150.00	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 Expnses	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 Sundaram Fiance Ltd-repaid	251174.00
		To Bus Loan AXIS Bank Salem.	246917.00
		To Ponkaliyamman College Of Education	56430.00
		To Bus Tn 47 Aq 2953	1625000.00
		To Bus Tn 47 Aq2956	1656468.00
		To Car Tn 47 Aq 2299	1524272.00
		To Furniture	1600.00 ✓
		To Invertor	81500.00 ✓
		To Stablizer	2600.00 ✓
		To Wet Grinder	27600.00 ✓
		To Mixie	7400.00 ✓
		To Dr PN Educational Trust & Charitable Trust -HO	424705.00
		To Closing Cash	2728040.98
		To Corporation Bank	736280.34
		To Pallavan Gramin Bank	1000.00

	14940004.5		14940004.5

N. Nataraj
CA. N. NATARAJAN, B.Com, FCA, DISA, PGDCM.
M.No. 00000, F.R.No: 07433S
Prop: **N. N. SAIJAN & CO**
Chartered Accountants
1-B, North Pradakshnam Road
S.R. Complex, Karur - 639001.

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

N.P. Kothai

Chairman