

**DR. P.N. EDUCATIONAL AND CHARITABLE TRUST,
VISHAL NEST APARTMENTS, 3RD FLOOR,
NO. 1040, COVAI ROAD, KARUR - 639 002.**

ARASU COLLEGE OF EDUCATION FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

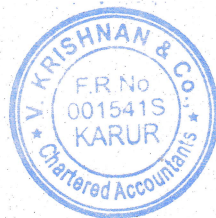
<u>EXPENDITURE</u>	Rs.	<u>INCOME</u>	Rs.
To Advertisement Expenses	51,700.00	By College Fees	93,47,393.00
To Interest Expenses	5,25,905.00	By Book Fees	2,09,093.00
To Bank Charges	3,157.40	By Interest from Bank SB A/c	1,428.00
To Books & Note Books	4,53,695.00	By Miscellaneous Income	4,34,925.00
To Building Maintenance	2,64,950.00		
To Internet Charges	22,263.00		
To Computer Maintenance	1,87,050.00		
To Repairs & Maintenance	2,05,750.00		
To Vehicle Maintenance	16,81,100.17		
To Function Expenses	97,328.00		
To Affiliation Expenses	1,00,000.00		
To Electrical Expenses	1,72,425.00		
To Eligibility Fees	29,140.00		
To ID Card Expenses	5,940.00		
To Uniform Expenses	1,48,130.00		
To Postage & Courier	1,749.30		
To Printing & Stationery	29,646.00		
To Salary to Staff	45,78,000.00		
To Travelling Expenses	1,008.00		
To Miscellaneous Expenses	53,405.00		
To Depreciation	8,26,533.00		
By Excess of Income over the Expenditure	5,53,964.13		
	99,92,839.00		99,92,839.00

Place : Karur

Date : 22.09.2023

This is the Income & Expenditure Account referred
to in our report of even date.

For V.KRISHNAN & Co.,
Chartered Accountants
Firm Regn. No. 001541S



R. Vengatachalam
(R.VENGATACHALAM)
Partner.
M.No. 208479