

11. RECEIPT AND PAYMENT

Century Foundation College of Education
No.628,629, Rakiappalayam,
Vijayapuram Post, Tirupur – 641 606.

Income & Expenditure Statement for the year ended 31.03.2019

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	2350.00	By Fee Receipts	3399825.00
To Affiliation Expenses	93250.00	By Interest Received on SB A/c	5138.00
To AMC Charges	3600.00	By Excess of Expenditure over	
To Bank Charges	2547.04	Income	1279098.04
To Building Maintenance	3846.00		
To Building Rent Expenses	355000.00		
To Computer Expenses	6528.00		
To EB Expenses	38344.00		
To Education Development Expenses	6500.00		
To Eligibility Expenses	37610.00		
To ESI Employer Contribution	23047.00		
To Exam Expenses	156220.00		
To Depreciation	56591.00		
To Fee Concession	20000.00		
To Fee Concession 16-18	627500.00		
To Fee Concession 17-19	235000.00		
To Festival Celebration Expenses	1919.00		
To Field Trip Expenses	1028.00		
To Food & Tea Expenses	23099.00		
To Graduation Day Expenses	2850.00		
To PF Employer Contribution	105666.00		
To Postage Expenses	1383.00		
To Professional Charges	8850.00		
To Renewal Expenses	71200.00		
To Salary Expenses	2474178.00		
To Sanitation Expenses	9456.00		
To Stationary Expenses	68274.00		
To Student Uniform Expenses	54600.00		
To Subscription Expenses	7130.00		
To Telephone Expenses	7888.00		
To Travelling Expenses	77326.00		
To Vehicle Maintenance	33000.00		
To Water Charges	43100.00		
To Water Tax	1681.00		
To Website Expenses	23500.00		
	<u>4684061.04</u>		<u>4684061.04</u>

for HARI GOPAL & ASSOCIATES
Chartered Accountants

CA V. Gopalan, Partner
M. No. 211000 / FRN 011053S

HARI GOPAL & ASSOCIATES
Chartered Accountants
No.22, Ranganathapuram 1st Street
Kongu Main Road
Tirupur - 641 607



For Century Foundation
College Of Education

[Signature]
Authorized Signatory.