

ESSM College of Education (B.Ed.)

No. 49/2, Josier Street, Nungambakkam, Chennai 600034

Statement of Affairs of B.Ed and Teacher Training as on 31.03.2018

Capital Fund		Fixed Assets	18,924,371
Trust Corpus	16,941,788	Investments	
Add : Current year income	1,886,581	Term Deposit Receipts	3,111,880
Add : Corpus twds capital		Fixed Deposit - TTDFC	1,903,966
	18,828,369	Current Assets, Deposits & Advances	
Loans		Telephone deposit	1,000
Secured loans	1,267,202	Prepaid insurance	124,415
Unsecured loans	6,561,139	Tax deducted at Source	52,277
Current Liability		Arts & Science College	3,691,220
Scholarship_Adi Dravidar	2040000	Cash & Bank balance :	
		Cash in hand	734,971
		Cash at bank	152,610
	<u>28,696,710</u>		<u>28,696,710</u>



CA. R. NARAYANAN
NARAYANAN SRIDHAR & CO.
Chartered Accountants

R. Narayanan

Partner
M.No: 019789 Firm No: 014584S

ESSM College of Education (B.Ed.)

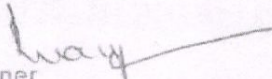
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Income and Expenditure Account of B.Ed and Teacher Training for the year ending 31.03.2018

Staff salary	4,662,000	Fees Received	7,471,875
Van Hire Charges	5,000	Less : Towards building & other capital cost	7,471,875
Vehicle Maintenance	135,450		
Travel & Conveyance	380,009	Bus Fees received	276,000
Electricity charges	45,836	Interest income	
Telephone Expenses	4,432	Exam fee	393,700
Academic expenses	626,885	Scholarship	
Printing and Stationery	191,205	Admission Fees	1,005,250
Staff welfare	88,688	Miscellaneous receipts	27,500
Advertisement	120		
Postage & Courier	2,419		
Insurance	295,926		
Books & Uniforms	546,844		
Bank charges	7,482		
Freight / Cartage /Labour	2,530		
Expenses on functions / guests	48,303		
Interest on loan	56,774		
Repairs & Maintenance	187,841		
Excess of Income Over Expenditure	1,886,581		
	<u>9,174,325</u>		<u>9,174,325</u>



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