

C A R E School of Engineering
No.:27, Thayanoor, Dindugal Main Road
Trichy - 620 009, 0431-2690505

Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

| Particulars | 1-Apr-20 to 31-Mar-21 | Particulars | 1-Apr-20 to 31-Mar-21 |
|--------------------------|-----------------------|-----------------------------------|-----------------------|
| Indirect Expenses | 2,79,59,605.22 | Direct Incomes | 1,64,49,990.00 |
| Administrative Expenses | 23,00,030.80 | Fees Collections | 1,64,49,990.00 |
| Advertisement | 16,41,377.00 | Indirect Incomes | 15,10,686.98 |
| Building Expenses | 9,000.00 | Interest Income | 1,50,249.00 |
| Event Expenses | 18,12,853.00 | Other Receipts | 13,60,437.98 |
| Fees Paid | 69,000.00 | Excess of expenditure over income | 99,98,928.24 |
| Hostel - Expenses | 14,16,400.00 | | |
| Insurance | 2,68,450.00 | | |
| Miscellaneous Expenses | 30,848.48 | | |
| Postage & Courier | 6,919.61 | | |
| Power & Fuel | 16,52,295.00 | | |
| Printing & Stationery | 44,726.00 | | |
| Professional Fees | 3,04,600.00 | | |
| Providend Fund | 6,91,062.00 | | |
| Rates & Taxes | 3,14,380.00 | | |
| Repairs & Maintenance | 6,59,570.60 | | |
| Salaries | 1,47,75,037.00 | | |
| Staff Welfare | 2,66,031.00 | | |
| Student Books | 58,822.30 | | |
| Telephone Expenses | 94,597.43 | | |
| Travelling Expenses | 9,346.00 | | |



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Administrative Expenses
Group Summary
1-Apr-20 to 31-Mar-21

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| Particulars | Closing Balance | |
|---|-----------------|---------------------|
| | Debit | Credit |
| Admission Exp (2020-21) | | 1,41,557.50 |
| Affiliation & Inspection Fees - Anna University | | 7,05,000.00 |
| Bank Charges | | 4,396.30 |
| Commision - Razorpay | | 295.00 |
| Consumable Spares | | 835.00 |
| Festival Bonus Exp | | 2,93,178.00 |
| Freight Charges | | 600.00 |
| House Keeping Cleaning Materails | | 45,256.00 |
| Inspection Fees (Anna University) | | 20,000.00 |
| Internet Charges | | 3,88,613.00 |
| News Papers Exp | | 5,670.00 |
| Pooja Expenses | | 6,42,290.00 |
| Students SMS Alart | | 4,496.00 |
| Subscription | | 47,844.00 |
| Grand Total | | 23,00,030.80 |




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Vijay Soft Solutions Pvt. Ltd.
Ledger Account

1-Apr-20 to 1-Apr-22

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|--------------------|------------------|------------------|
| 23-Mar-21 | Dr Subscription Being TALLY Subscription renewal from 22.03.2021 to 31.03.2022. BILL NO. ty -01546/20-21-/12.03.21 | Journal | 739 | | 12,744.00 |
| 25-Mar-21 | Cr Indian Bank - C.A/c - 854664709 Being TALLY Subscription renewal from 12.03.2021 to 31.03.2022. BILL NO. ty -01546/20-21-/12.03.21. chq no. 025963/25. 03.21 | Payment | CSOE/20-21/BP-0248 | 12,744.00 | |
| | | | | 12,744.00 | 12,744.00 |


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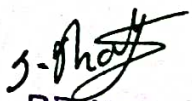
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Advertisement Exp - Admission
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-------------------|---------------------|---------------------|
| 8-May-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | 10 | 1,000.00 | |
| 15-May-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 9-Jun-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 30,000.00 | |
| | Cr Indian Bank - C.A/c - 854664709 | Payment | | 13,275.00 | |
| 16-Jun-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 2,549.00 | |
| | NEFT | | 16-6-2020 | | 2,549.00 Cr |
| | On Account | | 2,549.00 Dr | | |
| | <i>Being Amount Paid to Senthuraa Technologies / IDIBH20168375390. Annual Subscription Licence fee for Zoho Form Basic Edition. Invoice No. 000034/13.06.22</i> | | | | |
| 18-Jun-20 | Cr Cash | Payment | CSOE/20-21/CP-036 | 5,572.00 | |
| 26-Jun-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 13-Jul-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 16-Jul-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 18-Jul-20 | Cr Cash | Payment | CSOE/20-21/CP-067 | 560.00 | |
| 22-Jul-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 27-Jul-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 29-Jul-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 2-Aug-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 4-Aug-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 6-Aug-20 | Dr Indian Bank - C.A/c - 854664709 | Receipt | 180 | | 50,000.00 |
| 14-Aug-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 18-Aug-20 | Cr TDS - Payable - Contract | Journal | 327 | 1,90,310.00 | |
| 19-Aug-20 | Cr TDS - Payable - Contract | Journal | 330 | 1,09,682.00 | |
| 21-Aug-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 25-Aug-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 50,000.00 | |
| 31-Aug-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 1-Sep-20 | Cr TDS - Payable - Contract | Journal | 356 | 77,805.00 | |
| | Cr TDS - Payable - Contract | Journal | 357 | 77,805.00 | |
| | Cr TDS - Payable - Contract | Journal | 358 | 33,600.00 | |
| | Cr TDS - Payable - Contract | Journal | 360 | 39,900.00 | |
| | Cr TDS - Payable - Contract | Journal | 361 | 77,805.00 | |
| 4-Sep-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 12-Sep-20 | Cr Indian Bank - C.A/c - 854664709 | Payment | | 25,000.00 | |
| 16-Oct-20 | Cr TDS - Payable - Contract | Journal | 392 | 1,24,042.00 | |
| | Cr TDS - Payable - Contract | Journal | 396 | 33,748.00 | |
| | Cr TDS - Payable - Contract | Journal | 397 | 49,548.00 | |
| | | | | 15,92,201.00 | 50,000.00 |
| Dr | Closing Balance | | | | 15,42,201.00 |
| | | | | 15,92,201.00 | 15,92,201.00 |


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