

To Uniform Expenses	110945.00	
To Vehicle Maintenance	1127514.00	
To Xerox Machine Maintenance	14917.00	
	5764450.00	
To Depreciation	171962.01	
To Excess Of Income Over Exp.	2202769.99	
	8139182.00	8139182.00

**M/s.KALIAMMAL COLLEGE OF EDUCATION,
STATEMENT OF AFFAIRS AS ON 31.03.19**

LIABILITIES		ASSETS	
Opening Corpus Fund	25124466.07	Cash In Hand	468183.44
Excess Of Income Over Exp.	2202769.99	CUB Current A/c	336079.51
	27327236.06	IOB SB (Principal) No.74	918.73
Kongu Auto Fuels, Paramathi	12056.00	Assets As Per Schedule	1062056.14
Sakthi Fuels, Pavithram	58574.00	TDS 31.03.10	7816.00
Salary Payable	217700.00	TDS 31.03.11	3726.00
Shanthi Filling Station, Palay	17297.00	Tamilnadu Power Fin Corp	1000000.00
EPF Payable	3441.00	HO- Trust	12923653.26
		Aasee College of Education	1048519.00
		Aasee Higher Secondary	
		School	9673111.00
		Aasee Teacher Training	
		Institution	127241.00
		Aasee Nursery & Primary	
		School	885000.00
		S.Muthusamy Loan , Karur	100000.00
	27636304.06		27636304.08

UNDRY CREDITORS

Salary Payable-OB	Cr	64000.00
EPF Payable-OB	Cr	2252.00
	OB	-66252.00
Kongu Auto Fuels, Paramathi	Cr	12056.00
Sakthi Fuels, Pavithram	Cr	58574.00
Salary Payable	Cr	217700.00
Shanthi Filling Station, Palay	Cr	17297.00
EPF Payable	Cr	3441.00
Net Increase in creditors		242816

KALIAMMAL COLLEGE OF EDUCATION-ASSETS AND DEPRECIATION

Opening Balance	W.D.V. 01.04.18	Addition	Total	Dep %	Dep Rs.	WDv 31.03.19
Furniture & Fitting	128822.36	0	128822.36	10%	12882.24	115940.12
Sports Material	13162.46	0	13162.46	10%	1316.25	11846.21
Cycle	1150.56	0	1150.56	10%	115.06	1035.50
Thalavadasaman	378.92	0	378.92	10%	37.89	341.03
Desk and bench	34922.58	0	34922.58	10%	3492.26	31430.32
Desk and bench	29731.17	0	29731.17	10%	2973.12	26758.05
Fan purchase	7003.86	0	7003.86	10%	700.39	6303.47
Ever Silver Items	302.92	0	302.92	10%	30.29	272.63
Steel Almirah	4421.58	0	4421.58	10%	442.16	3979.42
Steel Cup Board	12159.37	0	12159.37	10%	1215.94	10943.43
Electrical & Fittings	84227.10	0	84227.10	15%	12634.07	71593.03
Sony Projector	23804.79	0	23804.79	15%	3570.72	20234.07
CC TV camera 23.06.15	49866.95	0	49866.95	15%	7480.04	42386.91
Camera	8297.29	0	8297.29	15%	1244.59	7052.70
Projector	20077.66	0	20077.66	15%	3011.65	17066.01
Lab Materials	54671.99	0	54671.99	15%	8200.80	46471.19
Lab Materials	21393.53	0	21393.53	15%	3209.03	18184.50
Regulator	3404.53	0	3404.53	15%	510.68	2893.85
T.V. & D.V.D etc	8299.82	0	8299.82	15%	1244.97	7054.85
T.V. & D.V.D etc	25104.62	0	25104.62	15%	3765.69	21338.93
Water Purifier	8599.65	0	8599.65	15%	1289.95	7309.70
Xerox Machine	41278.45	0	41278.45	15%	6191.77	35086.68
Bus Purchase	530045.55	0	530045.55	15%	79506.83	450538.72
Amplifier	537.44	0	537.44	15%	80.62	456.82
Mobile	446.54	0	446.54	15%	66.98	379.56
RO Water Care Systems	4884.07	0	4884.07	15%	732.61	4151.46
Ups & Batteries	11338.24	0	11338.24	15%	1700.74	9637.50
Splendor Bike	24221.09	0	24221.09	15%	3633.16	20587.93
Computer	3369.41	0	3369.41	40%	1347.76	2021.65
Dot Matrix Printer	25.81	0	25.81	40%	10.32	15.49
Library Books Purchase	3153.54	0	3153.54	40%	1261.42	1892.12
Library Books-M.Ed.,	1901.96	0	1901.96	40%	760.78	1141.18
Bus Shed	73012.34	0	73012.34	10%	7301.23	65711.11
	1234018.15	0	1234018.15		171962.01	1062056.14

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