

CRESCENT B.ED COLLEGE**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

PROVISIONAL

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	78,79,661.89	Indirect Incomes	91,09,866.53
Salary	34,58,639.00	Admission Fee	2,14,000.00
Audit Fee	10,000.00	Bank Interest	79,283.53
Bank Charges	4,111.24	E Grants Fees Received	18,71,640.00
Depreciation	3,22,118.00	E.P.F Collection	24,240.00
Electricity Charges	31,086.00	E.S.I.C Collection	16,469.00
EPF Paid	49,620.00	Interest Accrued	1,13,021.00
ESIC Paid	95,529.00	Miscellaneous Income	213.00
Insurance	17,327.00	Special Fee	13,70,000.00
Interest on Car Loan	18,923.60	Tuition Fee	49,21,000.00
Miscellaneous Expenses	3,617.00		
Office Expenses	4,677.00		
Papers & Periodicals	3,739.00		
Postage & Coriers	1,076.00		
Printing & Stationery	38,626.00		
Refreshment Charges	2,16,675.00		
Repairs & Maintenance	26,70,935.00		
Statutory & Affiliation	3,36,838.00		
Tax & Licence Fee	8,458.00		
Telephone & Internet Chrg	31,559.05		
Transportation Charges	1,600.00		
Travelling Expenses	5,33,271.00		
Vehicle Maintenance	15,737.00		
Web Site & Software Expense	5,500.00		
Nett Profit	12,30,204.64		
Total	91,09,866.53	Total	91,09,866.53

DIRECTOR



CRESCENT B. Ed COLLEGE