

PAN : AAATV 2580J / ITO EXPT/ 2019-20 ASST.YEAR /SLM 7.
VIDYAA VIKAS COLLEGE OF EDUCATION, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2018 TO 31.3.2019

<u>RECEIPTS</u>		<u>PAYMENT</u>	
By <u>Opening Balance</u>		To Affiliation Fees	8,62,065.00
KVB - 47844	1,528.97	" Annual Day and Graduation Day E	39,058.00
Cash on Hand	6,94,022.07	" Bank Charges	710.29
		" Building Maintenance Exp	2,73,025.00
Bank Interest Received	1,949.00	" Cleaning Material Exp	1,17,150.00
" Reimbursement of fees from govt.	1,13,23,515.00	" Computer Maintenance	2,810.00
" Miscellaneous income	58.00	" Electricity Charges	5,77,562.00
" Tuition Fees , Books,Uniform Fees	55,17,100.00	" Electricity Maintenance	16,500.00
"		" Exam Fees Paid	7,28,275.00
" Transfer from Trust	1,72,214.00	" Fees & Taxes	8,408.00
		" General Exp	2,740.00
		" Pooja Exp	62,049.00
		" Postages Exp	15,256.00
		" Printing & Stationery	1,52,854.00
		" Salary to Teaching Staff	1,18,87,134.00
		" Students Books	4,79,224.00
		" Subscription Exp	31,790.00
		" Telephone Exp	10,232.00
		" Travelling Exp	60,297.00
		" Workshop Exp	14,370.00
		" Yoga Books	24,220.00
		To <u>Closing Balance</u>	
		" KVB - 47844	45,377.68
		" Cash on Hand	22,99,280.07
	1,77,10,387.04		1,77,10,387.04

Ashok Duraisamy

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 CHARTERED ACCOUNTANT
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