

PAN : AAATV 2580J / ITO EXPT/ 2021-22 ASST. YEAR /SLM 7.
VIDYAA VIKAS COLLEGE OF EDUCATION, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.

PROVISIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021.

<u>RECEIPTS</u>		<u>PAYMENT</u>	
By <u>Opening Balance</u>	4,55,375.00	To Affiliation Fees	4,55,375.00
KVB - 47844	5,198.80	" Bank Charges	61.95
Cash on Hand	9,85,090.07	" Building Maintenance Exp	12,95,490.00
" Bank Interest Received	1,443.00	" Cleaning Material Exp	48,620.00
" Income From Govt.	83,34,556.00	" Computer Maintenance	46,550.00
" Tuition Fees, Books, Uniform Fees	42,73,502.00	" Electricity Charges	2,21,499.00
Electricity Maintenance	13,680.00	" Electricity Maintenance	13,680.00
Exam Fees Paid	4,26,300.00	" Exam Fees Paid	4,26,300.00
General Exp	11,388.00	" General Exp	11,388.00
Membership Fees	6,000.00	" Membership Fess	6,000.00
Pooja Exp	26,336.00	" Pooja Exp	26,336.00
Printing & Stationery	73,803.00	" Printing & Stationery	73,803.00
Repair & Maintenance	1,27,650.00	" Repair & Maintenance	1,27,650.00
research and development	1,67,460.00	" research and development	1,67,460.00
Salary to Teaching Staff	49,56,406.00	" Salary to Teaching Staff	49,56,406.00
Students Books	12,02,000.00	" Students Books	12,02,000.00
Subscription Exp	29,643.00	Subscription Exp	29,643.00
Telephone Exp	17,141.00	Telephone Exp	17,141.00
Travelling Exp	68,062.00	" Travelling Exp	68,062.00
Transfer to Trust	38,64,767.00	" Transfer to Trust	38,64,767.00
		To Closing Balance	
		" KVB - 47844	1,14,037.85
		" Cash on Hand	4,27,500.07
1,35,99,789.87		1,35,99,789.87	

Ashok Duraisamy
ASHOK DURAISAMY, Chartered Accountant
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 SALEM - 636 007.
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VIDYAA VIKAS EDUCATIONAL AND CHARITABLE TRUST
[Signature]
PRESIDENT