

TAMILNADU CHRISTIAN REVIVAL MISSION ORGANISATION
NO.114, MELAPATHY, NELLIKUPPAM
(A SOCIETY REGISTERED UNDER THE TAMILNADU SOCIETIES ACT 1975)
ADMINISTRATIVE OFFICE : 14, VENKATESAPURAM, PERAMBALUR - 621212
CHRISTIAN COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY ADVERTISEMENT CHARGES	195000.00
CASH IN HAND	17503.50	BY AUDITOR FEE EXPENSES	25000.00
CASH AT BANKS		BY BANK CHARGES -	1419.50
LVB (A/C No. 695)	45194.15	BY CONSULTANCY EXPENSES	75000.00
CB (A/C NO. 22628)	4846.00	BY ELECTRICITY BILL	202687.70
		67543.65 BY ELIGIBILITY FEE PAID I & II YEAR TNEU	135489.00
TO FIXED DEPOSIT		BY EXAM EXPS	50000.00
DBS FDR NO:0549121000011623	700000.00	BY FREIGHT CHARGES	2090.00
DBS FDR NO:0549121000011631	500000.00	BY FUNCTION EXP	175808.00
DBS FDR NO:0549121000006791	1000000.00	2200000 BY GENERAL EXP	493236.00
TO APPLICATION FEE		64000.00 BY INTERNET EXPENSES	20797.00
TO OTHER FEES		2314969.00 BY LIBRARY & SUBSCRIPTION	133180.00
TO ADMISSION FEE		41400.00 BY POSTAGE EXPS	48000.00
TO STUDENT TUITION FEES RECEIVED		4530000.00 BY WEBSITE EXP	2596.00
TO SUNDRY CREDITORS		769250.8 BY PRINTING & STATIONARY EXP	298975.00
		BY REPAIR AND MAINTENANCE - BUILDING & CAMPUS	286785.00
		BY REPAIR AND MAINTENANCE - ELECTRICAL	70000.00
		BY REPAIR AND MAINTENANCE - COMPUTER	52000.00
		BY SALARY NON TEACHING	816000.00
		BY SALARY TEACHING	2970000.00
		BY OTHER EQUIPMENT MAINTENANCE & GARDEN	317099.00
		BY GENERATOR & UPS	25800.00
		BY SPORTS ACTIVITY	72400.00
		BY WELFARE EXP	122250.00
		BY SECURITY EXP	63700.00
		BY RENT & AMENITIES	48000.00
		BY TELEPHONE EXPS	41430.00
		BY TNSCEMA MEMBERSHIP FEE	4000.00
		BY TRAVELLING ALLOWANCE EXPS	201636.80
		BY SUNDRY DEBTORS	769250.8



S&A
(SOPHIE & ASSOCIATES
CHARTERED ACCOUNTANT
M.No: 201179

BY CLOSING BALANCE		
CASH IN HAND	47833.50	
CANARA SCHOLAR A/C NO : 22628	3507.00	
LAXMIVILAS BANK A/C NO.00685	16203.15	67543.65
BY FIXED DEPOSIT		
DBS FDR NO:054911100010957	700000.00	
DBS FDR NO:054912200009592	500000.00	2200000
DBS FDR NO:0549121000006791	1000000.00	9987169.45
		9987169.45




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