

VADARANYAM COLLEGE OF EDUCATION (B.Ed) and VADARANYAM TEACHER TRAINING INSTITUTE (D.TED)
 Managed by VADARANYAM EDUCATIONAL AND SOCIAL TRUST
 NO.1/222,BIG STREET,KADAMBATHUR, TIRUVALLUR - 631203.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

| Receipts | Payments | | |
|-----------------------------------|-----------------------------------|--------------------|--------------------|
| Opening Balance | Indirect Expenses | | |
| TO BANK ACCOUNTS | By AFFILIATION FEES | | 300000.00 |
| TO INDIAN BANK SB A/C- 56831 | BY ELIGIBILITY FEES | 3971742.00 | 76500.00 |
| TO INDIAN BANK C A/C - DTED 73340 | BY EXAM FEES - B.ED | 4426.00 | 571072.00 |
| TO INDIAN BANK C A/C - BED 73941 | BY UNIFORM EXPENSES | 191540.00 | 56238.00 ✓ |
| TO CASH-IN-HAND | BY BOOKS & NOTE BOOKS | 259310.22 | 161138.00 ✓ |
| | BY SALARIES | | 4644000.00 ✓ |
| INDIRECT INCOMES | BY EB CHARGES | | 50715.00 ✓ |
| TO FEES RECEIVED B.ED | | 3712500.00 | |
| TO FEES RECEIVED D.TED | BY PRINTING & STATIONERIES | 150000.00 | 32160.00 |
| | BY TELEPHONE & CELL PHONE CHARGES | | 41050.00 ✓ |
| TO INTEREST ON DEPOSIT | BY TRAVELLING & CONVEYANCES | 135500.00 | 72345.00 ✓ |
| TO BANK INTEREST | BY STAFF WELFARE EXPENSES | 127251.00 | 131400.00 ✓ |
| | By ADVERTISEMENT | | 10000.00 ✓ |
| To Scholarship -B.Ed | BY BANK CHARGES | 4875000.00 | 2878.00 |
| To Scholarship -DT Ed | BY REPAIRS AND MAINTENANCE | 675000.00 | 191581.00 ✓ |
| | BY VEHICLE MAINTENANCE | | 175778.00 ✓ |
| | BY INT. ON VEHICLE LOAN | | 98652.00 |
| | BY CONSULTANCY FEES | | 55100.00 |
| | BY AUDIT FEES | | 55000.00 |
| | BY GENERAL EXPENSES | | 42450.00 ✓ |
| | BY TDS | | 13555.00 |
| | BY LOAN REPAYMENTS | | |
| | BY TOYOTA FINANCE | | 357876.00 |
| | BY BUILDING CONSTRUCTION | | 642500.00 |
| | BY CLOSING BALANCE | | |
| | INDIAN BANK SB A/C- 56831 | 3074623.00 | |
| | INDIAN BANK C A/C - DTED 73340 | 380576.00 | |
| | INDIAN BANK C A/C - BED 73941 | 2706340.00 | 6161539.00 |
| | CASH-IN-HAND | | 158742.22 |
| | | | <u>14102269.22</u> |
| | | <u>14102269.22</u> | |

As per our Audit Report of even date

For R. SUDARSANAM & CO.,
Chartered Accountants

R. SUDARSANAM
Proprietor
Membership No: 28455
FRN : 008496S

20/08/2019

