

SRI VIKASA COLLEGE OF EDUCATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
To Opening Balance		1935730.00
" Cash at Bank	522212.22	" Study Material 138054.16
" Cash on Hand	583379.00	" Electricity Charges 22417.00
" Tuition Fees	3437002.00	" Telephone Charges 13543.00
" Other Income	22557.00	" Repairs & Maintenance 3740.00
" Sri Vikasa Vidyalaya MHSS	600000.00	" Printing & Stationary 14100.00
" Sri Venkatachalapathy Trust	100000.00	" Seminar & Faculty Exp. 5000.00
		" Travelling & Conveyance 31469.37
		" Bank Charges 1309.80
		" Eligibility - Affiliation Fee 191716.14
		" Exam Fee 151555.83
		" Uniform Purchase 121586.00
		" Miscellaneous Expenses 21557.00
		" Amount Transferred to Trust 984065.54
		" Loan Creditors Return 500000.00
		" Closing Balance
		Cash at Bank 211833.38
		Cash on Hand 917473.00
	<u>5265150.22</u>	<u>5265150.22</u>



Chairman
Sri Vikasa College Of Education
Uthamapalayam-625533
Theni District.