

**SRI VIKASA COLLEGE OF EDUCATION**  
**RUN BY: SHRI SHANTHI NIKETAN TRUST**

**WARD NO: 4, KOMBAL ROAD**  
**UTHAMAPALAYAM, THENI (DT)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

| <u>RECEIPTS</u>                |                   |                               |                   |
|--------------------------------|-------------------|-------------------------------|-------------------|
| To <u>Opening Cash balance</u> |                   | By Salary payment             | 1935730.00        |
| Cash on hand                   | 583379.00         | " Study Material              | 138054.16         |
| Cash at bank                   | 522212.22         | " Electricity charges         | 22417.00          |
| " Tuition Fees receipts        | 3437002.00        | " Telephone charges           | 13543.00          |
| " Other Fees receipts          | 22557.00          | " SMS & Voice msg expenses    |                   |
| " Sri Venkatchalapathy         |                   | " Repairs & Maintenance       | 3740.00           |
| Edu & charitable trust         | 100000.00         | " Printing & Stationery       | 13358.00          |
| " Sri Vikasa Vidyalaya         |                   | " Seminar & Faculty Exp       | 5000.00           |
| Matriculation HSS              | 600000.00         | " Traveling & Conveyance      | 31469.37          |
|                                |                   | " Postage Expenses            | 742.00            |
|                                |                   | " Bank charges                | 1309.80           |
|                                |                   | " Fees, Rates & Subscriptions | 191716.14         |
|                                |                   | " Exam Fees                   | 151555.83         |
|                                |                   | " Uniform Purchase            | 121586.00         |
|                                |                   | " Miscellaneous expenses      | 21557.00          |
|                                |                   | " Contribution to trust (Net) | 984065.54         |
|                                |                   | " Reymnt to loan creditors    | 500000.00         |
|                                |                   | " <u>Closing Cash balance</u> |                   |
| <b>TOTAL</b>                   | <b>5265150.22</b> | Cash at Bank                  | 211833.38         |
|                                |                   | Cash on hand                  | 917473.00         |
|                                |                   | <b>TOTAL</b>                  | <b>5265150.22</b> |

UDIN : 22028547ABWQCZ2901

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Managing Trustee

R. A. VIDICHAMY B.Sc., F.C.A.,  
 CHARTERED ACCOUNTANT  
 M. No. 028547

For Shri Shanthi Niketan Trust

Managing Trustee

