

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

WARD NO: 4, KOMBAL ROAD

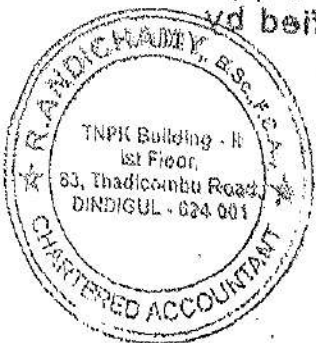
UTHAMAPALAYAM, THENI (DT)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</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 Venkatachalapathy		" 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
		" Reymment to loan creditors	500000.00
		" <u>Closing Cash balance</u>	
		Cash at Bank	211833.38
		Cash on hand	917473.00
TOTAL	5265150.22	TOTAL	5265150.22

UDIN : 22028547ABWQCZ2901

Certified copy



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

For Shri Shanthi Niketan Trust

J. R. Srinivasan
Managing Trustee

//True copy//
Certified by

For Shri Shanthi Niketan Trust

J. R. Srinivasan
Managing Trustee