

**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 31.03.2023**

**RECEIPTS**

**PAYMENTS**

To Opening Cash balance		By Salary payment	3426323.00
Cash on hand	886439.40	Study Material	367417.72
Cash at bank	258615.57	" Electricity charges	74949.00
" Tuition Fees receipts	4909400.00	" Telephone charges	22523.00
" Sri Vikasa Vidyalaya M	210000.00	" Repairs & Maintenance	42902.00
		" Printing & Stationery	66723.36
		" Seminar & Faculty Exp	53323.00
		" Traveling & Conveyance	40811.90
		" Advertisement	20500.00
		" Lab & Sports Expenses	9075.00
		" Bank charges	1351.22
		" Fees, Rates & Subscriptions	275834.00
		" Exam Fees	275959.50
		" Uniform Purchase	147563.00
		" Miscellaneous expenses	109694.78
		" Shri Shanthi Niketan Trust	803913.80
		" Closing Cash balance	
		Cash at Bank	15065.29
		Cash on hand	510525.40
<b>TOTAL</b>	<b>6264454.97</b>	<b>TOTAL</b>	<b>6264454.97</b>

UDIN : 23028547BGSWWX3189



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

For Shri Shanthi Niketan

*[Signature]*  
**Managing Trustee**