

M/S. TRUST FOR GLOBAL LIBERTY, PALANI
MOTHER TERESA COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

	Rs. P.	Rs. P.
To Opening Cash Balance		1416230.00
" Cash at Bank:		514800.00
" Indian Bank, Palani - SB A/C 32718 (Scholarship A/c)	54277.00	<u>72000.00</u>
" Indian Bank, Palani - SB A/C 800201561	28124.00	2003030.00
" Indian Bank, Palani - SB A/C 6000375657	63625.00	43400.00
" IDBI Bank, Palani - SB A/C 920104000060464	28396.00	28311.00
" IDBI Bank, Palani - SB A/C 92010400006663	28709.70	2394.00
To Fees Collected - Batch 11th - 1st Year	1350000.00	32375.30
" Fees Collected - Batch 11th - 2nd Year	1892700.00	1552.00
" Fees Collected - Batch 12th - 1st Year	912500.00	361.70
" Application fees received	4155200.00	221936.00
" Scholarship receipts	48000.00	80150.00
" Exam Fees Collected - 2nd yr	192700.00	75600.00
" Exam Fees Collected - 1st yr	140000.00	7590.00
" Uniform Fees Collected	332700.00	75500.00
" Study centre fund from M.S. University	60500.00	12280.00
	10000.00	36143.50
" Bank Interest received:		
Indian Bank, Palani - SB A/C 32718	4739.00	16350.00
Indian Bank, Palani - SB A/C 800201561	1882.00	140125.00
Indian Bank, Palani - SB A/C 600037565	2628.00	<u>192700.00</u>
IDBI Bank, Palani - SB A/C		26875.00
- 0920104000060464	1004.00	10715.00
IDBI Bank, Palani - SB A/C		24380.00
- 0920104000066307	5950.00	19420.00
" FD Interest Received	16203.00	<u>21151.00</u>
	166766.00	
" Sri Thiruppathi Venkateswara Cut Piece	28610.00	102541.00
" Vanitha Padhippagam, Chennai	108000.00	4537500.00
		30160.00
		9410.00
		12750.00
		356000.00
		38950.00
		9488.00

PAYMENTS

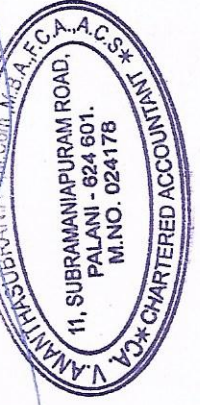
	Rs. P.
1856326.44	
By Salary	
Teaching	
Non - Teaching	
Salary to Others	
" Bonus	
" Electricity charges	
" Cellphone charges	
" Printing & Stationery	
" Postage & Courier	
" Bank charges	
" Books Purchase expenses	
" Record Note Books Expenses	
" Eligibility Certificate fees	
" Photo Identity Card Expenses	
" Univerity Affiliation fees	
" Advertisement charges	
" Practical Exam expenses	
" Exam Fees paid - Arrears	
" Exam Fees paid - 1st yr	
" Exam Fees paid - 2nd yr	
" Building Maintenance	
" Computer Maintenance	
" Garden Maintenance	
" Repairs & Maintenance	
" Electrical & Maintenance	
" Scholarship amount paid	
" Meals Expenses	
" Net Connection expenses	
" Meeting Expenses	
" Promoting Expenses	
" Camp & Tour expenses	
" Legal expenses	

" Property Tax paid	12000.00
" Travelling expenses	13650.00
" Water charges	82080.00
" Sanitation expenses	23745.00
" Function expenses	38250.00
" Sports expenses	1500.00
" Sports Goods purchased	2400.00
" Staff vehicle petrol expenses	36155.00
" Newspaper subscription	6865.00
" Uniform Expenses	102321.00
" Audit fees	19880.00
" Accountant Charges	14500.00
" Tea & coffee Expenses	65810.00
" Staff welfare expenses	721.00
" Sundry Expenses	2984.00
" Purchase of Furniture & Fittings 06.08.18	10000.00
" Payment to Raja book purchase	22200.00
" Tax Deducted at Source: Fin Year: 2018-19	1669675.00
" Cash at Bank:	150087.00
" Indian Bank, Palani - SB A/C 822832718	1164837.64
(Scholarship A/c)	
" Indian Bank, Palani - SB A/C 800201561	59016.00
" Indian Bank, Palani - SB A/C 6000375657	15006.00
" IDBI Bank, Palani-SB A/C 920104000060464	66253.00
" IDBI Bank, Palani -SB A/C 920102000005623	29400.00
" Accured Interest	1500000.00
" Cash on hand	

11522937.14

11522937.14

EXTRACTED FROM THE BOOKS PRODUCED



AA AUDITOR