ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI

ST.CHARLES B.Ed. COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts	Schedule		Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance				College Maintenance	4		4,798,228
Cash on Hand		13,033		Administration Expenses	5		275,857
Cash at Bank		400,513	413,546	Scholarship to Students			300,000
Fees Collected	1		3,357,148	TDS Remitted			7,783
Other Income	2		1,079,101				
Interest Income	3		170,409				
				Capital Expenditure			
Scholarship from Govt.			300,000	Furniture		37,000	
				Solar Light		42,000	
Fixed Deposits Matured			753,865	Library Books		5,693	84,693
TDS Collected			7,783				
				Closing Balance			
Advance from Er.Johny Isaac			7,000	Cash on Hand		12,666	
				Cash at Bank		609,625	622,291
			6,088,852				**6,088,852**

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants

N.Charles Fernando
Partner
Membership No.026619
UDIN :19018348AAAACN9575

Principal
St.Charles B.Ed. College

Place : Madurai
Date : 16.05.2019