

TAMILNADU CHRISTIAN REVIVAL MISSION ORGANISATION
 NO.114,MELPATHY,NELLIKUPPAM
 (A SOCIETY REGISTERED UNDER THE TAMILNADU SOCIETIES ACT 1975)
 ADMINISTRATIVE OFFICE: 14 VENKATESAPURAM, PERAMBALUR- 621 212
 CHRISTIAN COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY SALARY PAID	30,86,860.00
CASH IN HAND	1,29,609.50	BY ELECTRICITY CHARGES	1,57,830.00
CASH AT BANK		BY EXAM EXPENSES	2,22,262.00
CANARA BANK A/C NO:22628	8,765.00	BY PAR /APPLICATION EXPENSES	15,004.13
LAXMIVILAS BANK A/C NO:0549351000000685	25,663.03	BY FUCNCTION EXPENSES	49,935.00
		BY TELEPHONE EXPENSES	10,289.00
FIXED DEPOSIT		BY TRAVELING EXPENSES	53,887.00
LAXMIVILAS BANK FDR NO:0549121000011623	9,36,398.41	BY POSTAGE EXPENSES	5,560.00
LAXMIVILAS BANK FDR NO:0549121000011631	6,65,204.36	BY PRINTING AND STATIONERY	17,825.00
		BY BANK CHARGES	3,442.50
TO FEE RECEIVED		BY NEWS PAPER @ JOURNAL EXPENSES	4,500.00
TO EXAM FEE RECEIVED		BY GENERAL EXPENSES	41,091.00
TO APLICATION FEE RECEIVED		BY INTERNET EXPENSES	16,404.00
TO ADMISSION FEE		BY ADVERTISEMENT EXPENSES	1,31,344.00
TO INTEREST RECEIVED		BY HIGHE EDUCATION COMMISSION	5,000.00
BANK INTEREST	4,196.00	BY MATERIAL EXPENSES	1,18,311.00
FIXED DEPOSIT	1,40,403.00	BY SANITARY & FIRE EXPENSES	9,720.00
TO OTHER FEE		BY STAFF WELFARE EXPENSES	42,783.00
TO CHIT KASAR INCOME		BY STUDENT WELFARE EXPENSES	14,400.00
TO HESPICS INCOME		BY ELIGIBILITY FEE PAID	43,965.00
TO TITEU PRACTICAL REMUNERATION RECEIVED		BY CONFERENCE & WORKSHOP	27,300.00
TO TOUR INCOME		BY WATER EXPENSES	25,737.00
TO WORKSHOP & CONFERENCE EXPENSES		BY TOUR EXPENSES	70,560.00
TO MRS C.MITHRA		BY RATES & TAXES	
TO SUNDRY CREDITORS		BUILDING	3,300.00
TO SRURAM CHITS - 165080/09		POLLUTION CONTROL BOARD	25,200.00
TO TDS 2018-19		WATER TAX	1,200.00
TO CHRISTIAN GENERAL FUND		BY REGISTRATION FEE TITEU CONTINUATION AFFILIATION	
TO CHRISTIAN MATRICULATION SCHOOL		BY REPAIR AND MAINTENANCE	
TO CHRISTIAN SCHOOL OF NURSING		BUILDING	57,305.00
TO CHRISTIAN TTI		COMPUTER	12,070.00
		ELECTRICAL	8,358.00
		WATER	7,500.00
		VEHICLE	22,612.00
			1,07,845.00

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 Membership No. 200320

		15,000.00
		30,500.00
		66,956.00
		55,000.00
		1,37,500.00
		1,54,817.00
		14,040.00
		15,34,500.00
		3,31,500.00
		92,910.00
		966.00
BY MISCELLANEOUS EXPENSES		
BY WORKSHOP & CONFERENCE EXPENSES		
BY SUNDRY CREDITORS		
BY SRIRAM CHITS - 158020/34		
BY SRIRAM CHITS - 165080/09		
BY PURCHASE OF ASSETS		
BY TDS 2019-2020		
BY CHRISTIAN GENERAL FUND		
BY CHRISTIAN MATRICULATION SCHOOL		
BY CHRISTIAN SCHOOL OF NURSING		
BY CHRISTIAN TTI		
BY CLOSING BALANCE :		
CASH IN HAND	11,239.50	
CASH AT BANK:		
CANARA BANK A/C NO:22628	14,103.00	
LAXIMIVILAS BANK A/C NO:0549351000000685	2,013.40	
		27,355.90
FIXED DEPOSIT		
LAXIMIVILAS BANK FDR NO:05491210000011623	10,10,110.41	
LAXIMIVILAS BANK FDR NO:05491210000011631	7,17,855.36	
		17,27,965.77
TOTAL	85,76,077.30	85,76,077.30



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