

TAMILNADU CHRISTIAN REVIVAL MISSION ORGANISATION
NO.114, MELAPATHY, NELLIKUPPAM
(A SOCIETY REGISTERED UNDER THE TAMILNADU SOCIETIES ACT 1975)
ADMINISTRATIVE OFFICE : 14, VENKATESAPURAM, PERAMBALUR - 621212
CHRISTIAN COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY ADVERTISEMENT CHARGES	100000.00
CASH IN HAND	47833.50	BY AUDITOR FEE EXPENSES	25000.00
CASH AT BANKS		BY BANK CHARGES	1497.00
LVB (A/C No. 685)	16203.15	BY TAX & INSURANCE EXP	156370.00
CB (A/C NO. 22628)	3507.00	BY STAFF DEVELOPMENT EXPS	48750.00
	67543.65	BY ELECTRICITY BILL	218684.00
TO FIXED DEPOSIT		BY ELIGIBILITY FEE PAID II YEAR TNEU	55799.00
LAXIMIVILAS BANK FDR NO:0549121000011623	700000.00	BY SEMINAR AND WORKSHOP EXP	26250.00
LAXIMIVILAS BANK FDR NO:0549121000011631	500000.00	BY EXAM EXPS	218088.50
LAXIMIVILAS BANK FDR NO:0549121000006791			
TO APPLICATION FEE	30600	BY MATERIAL EXPS	244264.00
TO STUDENT FEES RECEIVED	3750000	BY NEWS PAPER & JOURNAL EXP	48330.00
TO EXAM FEES RECEIVED	198400.00	BY POSTAGE EXPS	23000.00
TO OTHER FEE	409200.00	BY PRINTING & STATIONARY EXP	99959.00
TO BANK AND FD INTEREST	86800.00	BY DTCP APPROVAL	146864.50
TO ADMISSION FEE	61000	BY HIGHER EDUCATION FEE	10000.00
TO GENERAL FUND	1514369	BY PROCESSING FEE TNEU	75529.50
		BY REPAIR AND MAINTENANCE - BUILDING	153500.00
		BY REPAIR AND MAINTENANCE - ELECTRICAL	17000.00
		BY MEETING EXP	19377.00
		BY REPAIR AND MAINTENANCE - COMPUTER	22000.00
		BY SALARY NON TEACHING	846000.00
		BY SALARY TEACHING	3028200.00
		BY STAFF WELFARE EXP	133338.00
		BY TELEPHONE EXPS	36179.00
		BY FUNCTION EXP	33654.50
		BY TRAVELLING ALLOWANCE EXPS	82500
		BY WEBSITE CHARGES	9359.00
		BY SANITARY AND FIRE EXPENSES	69971.00
		BY NSS ACTIVITIES EXPENSES	48095.00
		BY MEETING EXP	17810
		BY CONSULTANCY EXP	35000

SJL ALY
SOPHIE & ASSOCIATES
CHARTERED ACCOUNTANT
M.No. 201179

		BY CLOSING BALANCE		
		CASH IN HAND	45997.36	
		CASH AT BANK		
		CANARA SCHOLAR A/C NO : 22628	3627.00	
		LAXIMIVILAS BANK A/C NO:00585	17919.29	67543.65
		BY FIXED DEPOSIT		
		DBS FDR NO:054911100010957	700000.00	
		DBS FDR NO:0549122000009592	500000.00	
		DBS FDR NO:0549121000006791	1000000.00	2200000.00
	TOTAL			8317912.65
		TOTAL		8317912.65


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