

MVM Chellamuthu Alagurathinam College of Education for Women

Angu Nagar, Collectorate Post, Dindigul - 624 004

Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Amount	Payments	Amount
By Opening Balance:		To 1st Year Eligibility Fees	22230.00
Central Bank - Main a/c	126351.78	To 2nd Year Eligibility Fees	10620.00
Cash on Hand	30171.00	To Advertisement Charges	12000.00
		To Advocate Fees	800.00
By Interest from Deposit	55141.00	To Auditor Fees	15000.00
		To Bank Charges	472.00
By Interest from Income Tax Refund	196.00	To Electricity Charges	46100.00
		To ESI Payment	48873.00
By Interest from Savings Account	1384.00	To Magic Insurance	2850.00
		To PF Delay Pament Charges	52300.00
By Student - Tuition Fees	1796435.00	To Postage and Courier	450.00
		To Provident Fund Payment	151021.00
By TDS Refund Received	5233.00	To Staff Salary	1175454.00
		To Staff Welfare Expenses	2170.00
		To TNTEU Cont. Prov. Affiliation	100000.00
		To Website Renewal Fee	3540.00
		To Zafar Generator (Maint.)	48483.00
		To Auditor Fees Payable (Paid)	30000.00
		To Books for library	5000.00
		Cash at Bank:	
		Central Bank - Main A/c	255748.78
		Cash in Hand:	
		Cash in Hand	31800.00
	2014911.78		2014911.78