

**DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE**

TIRUNELVELI ROAD, TIRUCHENDUR - 628215

Receipts and Payments Account for the period from 01.04.2020 to 31.03.2021

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		<b>Special A/c</b>	
Cash on Hand	1906.00	By Library and Periodical (Expenses)	6713.00
Canara Bank (Special A/c)	253255.00	By Bank Charges	295.00
Canara Bank Scholarship A/c	37289.00	By Telephone Charges	14464.00
Canara Bank- General A/c	69278.50	<b>Scholarship A/c</b>	
Indian Bank Head Office A/c- General A/c	5892.00	By Scholarship	503990.00
Indian Bank Petty Cash A/C- general A/c	<u>324644.02</u>	<u>692264.52</u>	<b>General A/c</b>
<b>Special A/c</b>		<b>Administrative Expenses</b>	
To Aminty Fee (Collection)		14500.00 By Salary (Non Teaching Staff)	268842.00
To Audio Visual (Collection)		5800.00 By Salary (Teaching Staff)	1408779.00
To Calendar (Collection)		2900.00 By PF A/c No. 10 (Employers Contribution)	105149.00
To Computer and Internet Fee (Collection)		2900.00 By PF A/c No. 1 (Employers Contribution)	39492.00
To Field Trip Fee (Collection)		21550.00 By PF A/c No. 21 (EDLI Contribution)	6309.00
To Laboratory Fee (Collection)		5800.00 By PF A/c No. 2 (Admin Charges)	6309.00
To Library Fee (Collection)		2900.00 By PF Payable A/c No. 1 (Employees Contribution)	144641.00
To Magazine (Collection)		14500.00 By ESIC (Management Contribution)	39182.00
To Medical Fee (Collection)		2900.00 By ESIC	14277.00
To Physical Education Fee (Collection)		2900.00 By EPF	32796.00
To Scout Fee (Collection)		7150.00 By Conveyance	78000.00
To Miscellaneous Income		2000.00 By AMC	19635.00
To Bank Interest		8339.00 By Audit Fee	11800.00
<b>Scholarship A/c</b>		By Bank Charge	658.88
To Scholarship		510000.00 By Commission Expense (Practical)	2033.00
To Scholarship Interest		2006.00 By Miscellaneous Expenditure	6685.00
<b>General A/c</b>		By Postage	3120.00
To Fine		420.00 By Printing and Stationery	17049.00
To Interest- FDR		48400.00 By Repair and Maintenance	11676.00
To Interest- Savings Bank		6567.00 By Tea and Refreshment	1060.00
To Miscellaneous Income		113.00 By Telephone- 243296	19500.00
<b>Fee Income</b>		By Travelling and Conveyance	3363.00
To Admission Fee		7400.00 <b>Fee Expenses</b>	
To Alumni Association Fee (Collection)		17200.00 By Certificate Verification (Expenses)	1750.00
To Application Fee		10500.00 By Exam Fees (Expenses)	37530.00
To Certificate Verification Fee (Collection)		4275.00 By Hall Ticket Photo Expenses	1000.00



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<https://udin.icaai.org/print-udin/30957610>

To Exam Fee (Collection)	28740.00	By Text Book (Expenses)	16893.00
To Hall Ticket Photo Collection	4100.00	By TDS	8095.00
To Parents Teacher Association (Collection)	10600.00	By Income tax	49672.00
To Photo (Collection)	10100.00	By Profession Tax	17390.00
To Record Note Fee (Collection)	83450.00	By Allwin Sports	3892.00
To Special Fee	30995.00	By J. Selvan (Selvan Store)	2500.00
To Students Service (Collection)	8800.00	By AEI HO	998000.00
To Smart Card Collection Fee Receivable	400.00	By Closing Balance	
To Students Uniform (Collection)	91300.00	Cash on Hand	4791.00
To Tabulated Mark List	340.00	Canara Bank (Special A/c)	325357.00
To Text Book (Collection)	87600.00	Canara Bank Scholarship A/c	45305.00
To Tuition Fee (Collection)	826469.94	Canara Bank- General A/c	112076.50
To AEI Tiruchendur	2200000.00	Indian Bank- Head Office A/C - General A/c	245174.94
		Indian Bank Petty Cash A/C- General A/c	140935.14
Total	<u>4776179.46</u>	Total	<u>873639.58</u> <u>4776179.46</u>

22021406AAAADH2893

Place: Nagercoil  
Date : 25.01.2022

WE CERTIFY THAT THE ABOVE STATEMENTS HAVE BEEN  
COMPILED FROM THE BOOKS OF ACCOUNTS OF THE  
ABOVE PERSON, PRODUCED BEFORE US.

UDIN: 22021406AAAADH2893

For KRISHNAN RETNA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Firm Regn. No: 0016353)

V. GANAPATHY, B.Com, F.C.A.  
(Membership No: 021406)  
PARTNER