

Dr.Sivanthi Aditanar Teacher Training Institute

Tiruchendur

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	5,00,726.58	Current Liabilities	21,12,107.00
Bank Accounts	4,98,186.58	<i>Incometax</i>	36,000.00
<i>Canara Bank</i>	1,12,076.50	<i>PF Payable A/c No: 1 (Employees Cont)</i>	1,52,288.00
<i>Indian Bank Head Office A/c</i>	2,45,174.94	<i>Salary Payable</i>	17,65,675.00
<i>Indian Bank Petty Cash A/C</i>	1,40,935.14	<i>Sundry Creditors</i>	1,58,144.00
Cash-in-hand	2,540.00	Current Assets	18,569.00
<i>Cash</i>	2,540.00	<i>Advances & Deposits (Asset)</i>	18,569.00
Current Liabilities	3,000.00	<i>Advance Mrs.D.Jesintha Lect. in. Tamil</i>	9,844.00
<i>Incometax</i>	3,000.00	<i>J. Vanithamary</i>	100.00
Current Assets	3,98,824.00	<i>TDS Receivable</i>	8,625.00
<i>Advances & Deposits (Asset)</i>	3,98,824.00	Branch / Divisions	14,21,495.00
<i>Fee Receivable</i>	3,98,824.00	<i>AEI -Ho</i>	14,21,495.00
<i>Alumini Assocation Receivable</i>	8,000.00	Direct Incomes	12,950.00
<i>Certificate Verification Fee Receivable</i>	2,100.00	<i>Exam Arrear Fee</i>	12,950.00
<i>EXAM FEE RECEIVABLE</i>	10,910.00	Direct Expenses	1,55,777.00
<i>Gorup Photo Fee Receivable</i>	6,050.00	<i>Tabulated Mark List Exp.</i>	600.00
<i>Hall Ticket Receivable</i>	1,700.00	<i>Fee Expenses</i>	1,55,177.00
<i>PTA Receivable</i>	4,800.00	<i>Exam Fees (Expenses)</i>	29,235.00
<i>Record Note Receivable</i>	12,200.00	<i>Hall Ticket Photo Expenses</i>	1,440.00
<i>Samart Card Fee Receivable</i>	2,400.00	<i>Record Note (Expenses)</i>	56,700.00
<i>Tabulated Mark List Receivable</i>	250.00	<i>Student Service (Expenses)</i>	708.00
<i>Text Book Receivable</i>	4,900.00	<i>Students Uniform (Expenses)</i>	55,389.00
<i>Tuition Fee Receivable(17-18)</i>	5,300.00	<i>Text Book (Expenses)</i>	11,705.00
<i>Tution Fee Receivable</i>	3,22,729.00	Indirect Expenses	4,23,245.94
<i>Uniform Fee Receivable</i>	17,485.00	<i>Website Renewal</i>	3,297.00
Branch / Divisions	27,20,264.00	<i>Administrative Expenses</i>	1,43,929.94
<i>AEI Tiruchendur</i>	26,96,564.00	<i>AMC</i>	7,953.00
<i>Hostal Fee (GACW)</i>	23,700.00	<i>Audit Fee</i>	11,800.00
Direct Incomes	7,53,890.00	<i>Bank Charge</i>	213.98
<i>Exam Arrear Fee</i>	12,950.00	<i>Bank Charges</i>	39.96
<i>Fee Income</i>	7,40,940.00	<i>Ex Gratia (Pongal)</i>	6,000.00
<i>Admission Fee</i>	4,800.00	<i>Miscellaneous Expenditure</i>	13,648.00
<i>Alumni Association Fee (Collection)</i>	18,400.00	<i>Postage</i>	3,850.00
<i>Application Fee</i>	6,500.00	<i>Printing and Stationary</i>	26,968.00
<i>Certificate Verification Fee (Collection)</i>	3,600.00	<i>Repair and Maintenance</i>	21,995.00
<i>Exam Fee (Collection)</i>	20,045.00	<i>Sports Day Expenses</i>	1,062.00
<i>Hall Ticket Photo Collection</i>	3,850.00	<i>Tea and Refreshment</i>	2,839.00
<i>Parents Teacher Association (Collection)</i>	10,300.00	<i>Telephone - 243296</i>	18,000.00
<i>Photo (Collection)</i>	12,650.00	<i>Travelling and Conveyance</i>	29,561.00
<i>Record Note Fee (Collection)</i>	69,600.00	<i>Salary</i>	2,76,019.00
<i>Specialfee</i>	1,59,940.00	<i>Conveyance</i>	72,000.00
<i>Students Service (Collection)</i>	6,800.00	<i>ESIC (Management Cont.)</i>	36,416.00
<i>Students Uniform (Collection)</i>	74,800.00	<i>Honorarium</i>	2,625.00
Carried Over	43,76,704.58	<i>PF A/c No: 10 (Employers Cont)</i>	1,05,726.00
		Carried Over	41,44,143.94

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R e c e i p t s		1-Apr-2021 to 31-Mar-2022	P a y m e n t s		1-Apr-2021 to 31-Mar-2022
Brought Forward		43,76,704.58	Brought Forward		41,44,143.94
<i>Tabulated Mark List</i>		760.00	<i>PF A/c No:1 (Employers Cont)</i>		46,562.00
<i>Text Book (Collection)</i>		63,400.00	<i>PF A/C No: 21 (EDLI Cont)</i>		6,345.00
<i>Tuition Fee (Collection)</i>		<u>2,85,495.00</u>	<i>PF A/c No: 2 (Admin Charges)</i>		<u>6,345.00</u>
Indirect Incomes		54,394.00	Closing Balance		2,86,954.64
<i>Fine</i>		90.00	Bank Accounts		2,86,588.64
<i>Interest- FDR</i>		46,145.00	<i>Canara Bank</i>		1,53,203.50
<i>Interest- Savings Bank</i>		<u>8,159.00</u>	<i>Indian Bank Head Office A/c</i>		16,002.94
			<i>Indian Bank Petty Cash A/C</i>		1,17,382.20
			Cash-in-hand		366.00
			<i>Cash</i>		366.00
T o t a l		44,31,098.58	T o t a l		44,31,098.58

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Opening Balance	3,27,608.00	Current Liabilities	3,240.00
Bank Accounts	3,25,357.00	Sundry Creditors	3,240.00
<i>Canara Bank</i>	3,25,357.00	<i>A.Singaraya Nadar Son</i>	3,240.00
Cash-in-hand	2,251.00	Direct Expenses	5,210.00
<i>Cash</i>	2,251.00	Fee Expenses	5,210.00
Current Assets	2,810.00	<i>Amentiy Expenses</i>	4,651.00
Advance & Deposits (Assets)	2,810.00	<i>Physical Education (Expenses)</i>	559.00
Fee Receivable	2,810.00	Indirect Expenses	19,429.00
<i>Amenity Fee Receivale</i>	500.00	<i>Library Periodicals (Expenses)</i>	4,834.00
<i>AUDIO VISUAL FEE RECEIVABLE</i>	200.00	Telephone Charges	14,595.00
<i>CALANDER FEE RECEIVABLE</i>	100.00	<i>Telephone - 246880</i>	14,595.00
<i>COMPUTER AND INTERNET FEE RECEIVABLE</i>	100.00	Closing Balance	3,12,009.00
<i>FIELD TRIP FEE RECEIVABLE</i>	750.00	Bank Accounts	3,08,022.00
<i>LABORATORY FEE RECEIVABLE</i>	200.00	<i>Canara Bank</i>	3,08,022.00
<i>LIBRARY FEE RECEIVABLE</i>	100.00	Cash-in-hand	3,987.00
<i>MAGAZINE FEE RECEIVABLE</i>	500.00	<i>Cash</i>	3,987.00
<i>MEDICAL FEE RECEIVABLE</i>	100.00		
<i>PHYSICAL EDUCATION FEE RECEIVABLE</i>	10.00		
<i>SCOUT FEE RECEIVABLE</i>	250.00		
Indirect Incomes	9,470.00		
<i>Bank Interest</i>	9,470.00		
Total	3,39,888.00	Total	3,39,888.00