

**Dr.Sivanthi Aditanar Teacher Training Institute**

Tiruchendur

**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Page 1

<b>Receipts</b>	1-Apr-2022 to 31-Mar-2023	<b>Payments</b>	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>2,86,954.64</b>	<b>Current Liabilities</b>	<b>21,66,764.00</b>
Bank Accounts	2,86,588.64	Advance Principal(Mrs.A.Maria Secily)	2,200.00
<i>Canara Bank</i>	1,53,203.50	ESIC Payable	3,288.00
<i>Indian Bank Head Office A/c</i>	16,002.94	Incometax	47,301.00
<i>Indian Bank Petty Cash A/C</i>	1,17,382.20	PF Payable A/c No: 1 (Employees Cont)	1,44,952.00
Cash-in-hand	366.00	Salary Payable	19,11,878.00
Cash	366.00	Sundry Creditors	57,145.00
<b>Current Liabilities</b>	<b>700.00</b>	C.Vijayakumar (Makap Man)	9,000.00
Advance Principal(Mrs.A.Maria Secily)	700.00	ESIC	6,427.00
<b>Current Assets</b>	<b>4,17,615.00</b>	Profession Tax	21,245.00
Advances & Deposits (Asset)	4,17,615.00	Win Sports	8,453.00
Advance A/c V.Shanmugaganapathy	400.00	Zenelec Power Systems Pvt.Ltd.	12,020.00
T.Branav	300.00	<b>Current Assets</b>	<b>9,425.00</b>
Fee Receivable	4,16,915.00	Advances & Deposits (Asset)	9,425.00
Alumini Association Receivable	800.00	Advance A/c V.Shanmugaganapathy	400.00
Certificate Verification Fee Receivable	890.00	T.Branav	300.00
EXAM FEE RECEIVABLE	5,205.00	TDS Receivable	8,725.00
Gorup Photo Fee Receivable	1,100.00	<b>Branch / Divisions</b>	<b>12,39,000.00</b>
Hall Ticket Receivable	750.00	AEI -Ho	12,39,000.00
PTA Receivable	1,400.00	<b>Direct Expenses</b>	<b>52,233.00</b>
Record Note Receivable	2,100.00	Fee Expenses	52,233.00
Samart Card Fee Receivable	1,200.00	Exam Fees (Expenses)	33,185.00
Tabulated Mark List Receivable	120.00	Students Uniform (Expenses)	8,453.00
Tuition Fee Receivable(17-18)	4,000.00	Text Book (Expenses)	10,595.00
Tution Fee Receivable	3,97,875.00	<b>Indirect Expenses</b>	<b>4,46,456.88</b>
Uniform Fee Receivable	1,475.00	Administrative Expenses	1,74,111.88
<b>Branch / Divisions</b>	<b>29,21,700.00</b>	Annual Day	6,974.00
AEI Tiruchendur	28,51,000.00	Audit Fee	11,800.00
Hostal Fee (GACW)	57,700.00	Bank Charges	750.88
Special A/C	13,000.00	Commission Expenses (Practical)	2,646.00
<b>Direct Incomes</b>	<b>6,95,710.00</b>	E.B	43,990.00
Exam Arrear Fee	8,800.00	Ex Gratia (Pongal)	6,000.00
Fee Income	6,86,910.00	Miscellaneous Expenditure	12,475.00
Admission Fee	5,600.00	Postage	4,200.00
Alumni Association Fee (Collection)	15,500.00	Printing and Stationary	32,367.00
Application Fee	6,000.00	Repair and Maintenance	19,386.00
Certificate Verification Fee (Collection)	4,420.00	Sports Day Expenses	4,972.00
Exam Fee (Collection)	18,935.00	Tea and Refreshment	4,169.00
Hall Ticket Photo Collection	3,700.00	Telephone - 243296	18,000.00
Parents Teacher Association (Collection)	10,000.00	Travelling and Conveyance	6,382.00
Photo (Collection)	9,350.00	Salary	2,72,345.00
Record Note Fee (Collection)	70,400.00	Conveyance	72,000.00
Specialfee	1,29,685.00	ESIC (Management Cont.)	41,811.00
Students Service (Collection)	9,200.00	Honorarium	1,500.00
<b>Carried Over</b>	<b>43,22,679.64</b>	PF A/c No: 10 (Employers Cont)	1,00,624.00
		<b>Carried Over</b>	<b>39,13,878.88</b>

continued ...

<b>R e c e i p t s</b>		1-Apr-2022 to 31-Mar-2023	<b>P a y m e n t s</b>		1-Apr-2022 to 31-Mar-2023
Brought Forward		<b>43,22,679.64</b>	Brought Forward		<b>39,13,878.88</b>
<i>Students Uniform (Collection)</i>		78,000.00	<i>PF A/c No:1 (Employers Cont)</i>		44,328.00
<i>Tabulated Mark List</i>		1,800.00	<i>PF A/C No: 21 (EDLI Cont)</i>		6,041.00
<i>Text Book (Collection)</i>		63,100.00	<i>PF A/c No: 2 (Admin Charges)</i>		6,041.00
<i>Tuition Fee (Collection)</i>		2,61,220.00			
<b>Indirect Incomes</b>		<b>85,191.00</b>	<b>Closing Balance</b>		<b>4,94,441.76</b>
<i>Fine</i>		310.00	Bank Accounts		4,91,170.76
<i>Interest- FDR</i>		46,145.00	<i>Canara Bank</i>		1,95,534.50
<i>Interest- Savings Bank</i>		8,438.00	<i>Indian Bank Head Office A/c</i>		5,524.94
<i>Miscellaneous- Income</i>		12,173.00	<i>Indian Bank Petty Cash A/C</i>		2,90,111.32
<i>Students Service Others</i>		18,125.00	Cash-in-hand		3,271.00
<b>Indirect Expenses</b>		<b>450.00</b>	<i>Cash</i>		3,271.00
<i>Administrative Expenses</i>		450.00			
<i>Travelling and Conveyance</i>		450.00			
<b>T o t a l</b>		<b>44,08,320.64</b>	<b>T o t a l</b>		<b>44,08,320.64</b>

**Dr.Sivanthi Aditanar Teacher Training Institute**

Tiruchendur

**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Page 1

<b>Receipts</b>	1-Apr-2022 to 31-Mar-2023	<b>Payments</b>	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>3,12,009.00</b>	<b>Current Assets</b>	<b>4,000.00</b>
Bank Accounts	3,08,022.00	Advance & Deposits (Assets)	4,000.00
<i>Canara Bank</i>	3,08,022.00	<i>Advance Principal(Mrs.A.Maria Secily)</i>	4,000.00
Cash-in-hand	3,987.00	<b>Direct Expenses</b>	<b>26,976.00</b>
<i>Cash</i>	3,987.00	Fee Expenses	26,976.00
<b>Current Assets</b>	<b>280.00</b>	<i>Amentiy Expenses</i>	7,320.00
Advance & Deposits (Assets)	280.00	<i>Field Trip (Expenses)</i>	15,401.00
<i>Advance Principal(Mrs.A.Maria Secily)</i>	280.00	<i>Physical Education (Expenses)</i>	105.00
<b>Indirect Incomes</b>	<b>8,963.00</b>	<i>Scout Fee (Expenses)</i>	4,150.00
<i>Bank Interest</i>	8,963.00	<b>Indirect Expenses</b>	<b>16,631.00</b>
		<i>Library Periodicals (Expenses)</i>	2,060.00
		Telephone Charges	14,571.00
		<i>Telephone - 246880</i>	14,571.00
		<b>Closing Balance</b>	<b>2,73,645.00</b>
		Bank Accounts	2,70,027.00
		<i>Canara Bank</i>	2,70,027.00
		Cash-in-hand	3,618.00
		<i>Cash</i>	3,618.00
<b>Total</b>	<b>3,21,252.00</b>	<b>Total</b>	<b>3,21,252.00</b>