

ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI

ST.CHARLES B.Ed. COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Schedule	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance			College Maintenance	4		3,347,019
Cash on Hand		7,535	Administration Expenses	5		123,889
Cash at Bank		<u>268,501</u>	Scholarship to Students			942,500
		276,036				
Fees Collected	1	3,189,104	TDS			19,074
Interest Income	2	112,599				
Other Income	3	316,287	Closing Balance			
Scholarship from Govt.		942,500	Cash on Hand		10,492	
			Cash at Bank		<u>393,552</u>	404,044
		<u><u>4,836,526</u></u>				<u><u>4,836,526</u></u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy

P. Arockiasamy

Partner

Membership No.018348



Place : Madurai

Date : 25.08.2021

S. Nimala Devi
PRESIDENT
College Committee
St. Charles College of Education
Thanakkankulam, Thirunagar
Madurai - 625 006

[Signature]

Principal

St. Charles B.Ed. College

PRINCIPAL
ST.CHARLES COLLEGE OF EDUCATION
THANAKANKULAM (Po)
THIRUNAGAR, MADURAI - 625 006

Sr. Sabina Joss

SECRETARY
ST.CHARLES COLLEGE OF EDUCATION
THANAKANKULAM (Po)
THIRUNAGAR, MADURAI - 625 006