

CHOLAN COLLEGE OF EDUCATION
NO.16, SEMBARAMBAKKAM, KANCHIPURAM-631552
Receipts And Payment Account for the year ending 31.03.2022

Receipts	Rs.	Payments	Rs.	Rs.
By Opening Cash in Hand	81,250.00	To Salary and Bonus		59,67,050.00
By Opening Bank Balance	13,49,908.76	To EPF & Esic Exp		1,15,240.00
		To Electricity Charges		72,413.00
By Fees Receipts from :		To Generator Expenses		1,29,950.00
B.Ed, M.Ed.,	108,47,750.00	To Telephone Charges		57,996.00
		To Printing and stationery		1,60,100.00
Other Receipts :		To Welfare Expenses		2,09,940.00
Application fees	5,250.00	To Computer Lab Maintance		1,49,800.00
Interest Receipts	2,38,000.00	To Electrical Maintance		1,29,900.00
		To Admission Expenses		1,10,300.00
		To Association Meeting Exp		42,000.00
		To Postage & Telegrams		79,940.00
		To Repairs and maintenance		2,60,250.00
		To Garden Expenses		2,41,300.00
		To Diesel Expenses		5,84,460.00
		To Advertisement Expenses		1,23,400.00
		To Alumni Meet Expenses		1,20,400.00
		To Insurance Expenses		52,300.00
		To Examination & Campus Expens		7,28,100.00
		To University Entrance Fees		2,97,500.00
		To Misc Exp		3,45,000.00
		To Building Maintenance		3,22,150.00
		To Subscription & Membership Ex		12,500.00
		To Audit Fees		60,000.00
		To Bank Charges		4,998.00
		To Vehicle Maintenance		3,45,253.00
		To Petrol Expenses		4,60,100.00
		To Sports Activities & Other Funtic		2,63,500.00
		To Security Salary		4,28,000.00
		To Traveling and conveyance		1,60,300.00
		To Library books purchased		3,84,950.00
		To Closing Bank Balance		46,385.00
		To Closing Cash In Hand		56,683.76
	<u>125,22,158.76</u>			<u>125,22,158.76</u>

For RSDKE & CO.

CHARTERED ACCOUNTANTS

✓ *Lakshmi Kantham*

V.S.LAKSHMI KANTHAM

Partner

M.No: 225670

Firm Regn No: 011949S

