KASTURBA GANDHI JA[illegible] COLLEGE OF EDUCATION FOR WO[illegible]EN (B.Ed.,)

(An Institution of the Kasturba Gandhi National Memorial Trust)

Malavanthangal - P.O., Kandachipuram - S.O.,

Villupuram District, Tamilnadu PIN- 605 701

STATEMENT OF ACCOUNTS OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM APRIL 2020 MARCH 2021

L.F. No	Receipts Head of Accounts	Amount Rs. Ps
2	Opening Balance Cash	2947.00
2	Opening Balance Bank	17872.21
4	Tuition Fees	2683200.00
20	Sale of Application	12800.00
25	Transport Charges	31825.00
30	Kasturba Kushta Nivaran Nilayam	339500.00
37	SB Interest	9807.00
43	MHRI	4000.00
44	Exam Fees	44250.00
50	Scholorship from Govt	1707500.00
51	Renumaration from TNTEU	14474.00
	Total	4868175.21

L.F. No	Payments Head of Accounts	Amount Rs. Ps
91	Bank Charges	3930.00
92	News Paper	1645.00
93	Printing Stationary	19382.00
95	Vehicle Maintance	133279.00
97	Generator Maintance	7700.00
98	Postage	1791.00
105	Travelling Expenses	11162.00
109	Advertisment	3400.00
110	Miscellaneous	6313.00
115	Kasturba Kushta Nivaran Nilayam	897000.00
119	Uniform to Students	35400.00
120	Records to Students	18000.00
121	Management Expenses	17000.00
129	Audit fees	37000.00
131	Electricity charges	38949.00
135	Staff Salary	902500.00
139	Sanitation	3871.00
141	Exam fees	44250.00
142	TNTEU Affiliation fee	99035.00
144	Renumaration amount	14474.00
147	Scholorship Paid to Students	1672500.00
149	Fees Return	297500.00
150	TNC Higer Education	5000.00
	Cash on Hand	2876.00
	Balance with Bank	594218.21
	Total	4868175.21

Kasturba Gandhi Jal
College of Education For Women (B.Ed.,)
Kasturba Kushta Nivaran Nilayam,
Malavanthangal - 605701
Villupuram Dist.

For G.C. Daga & Co.,
Chartered Accountants
FR No. [illegible]0668 S

(M. Rajesh Kumar)
Partner
M.M No. 207[illegible]