

The Mary Salian Society
St. Theresa's Women's Training Institute- Chamrajpet
Government A/c

Receipts and Payments accounts for the year ended 31st March 2019

Receipts	Rupees	Payments	Rupees
Opening Balance		A.V.E	2,600.00
Cash	20.00	Admission Fee	1,500.00
Bank HM A/c	9,276.93	Art and Drawing	2,600.00
Sports & RR A/c	54,922.24	Bank charges	96.76
Admission Fee	1,500.00	Citizen	5,200.00
A.V.E	2,600.00	Development Fee	1,54,000.00
Advance pay from Lectures	32,110.24	Donation	5,676.00
Art and Drawing	2,600.00	Lab	5,200.00
Bank Interest	6,512.00	Library	5,200.00
Citizen Fee	5,200.00	Magazine	1,300.00
Contribution from Management	1,54,000.00	Maintenance & Equipment	7,800.00
Government Salary	2,59,248.00	Medical	650.00
Laboratory	5,200.00	NIOS - 1	98,277.32
Library	5,200.00	Reading Room	5,200.00
Magazine	1,300.00	Refund	829.00
Maintenance and Equipment	7,800.00	S.W.F & T.W.F	1,300.00
Medical	650.00	Scholarship	7,768.00
NIOS - 1	1,15,380.00	Sports	2,600.00
Reading Room	5,200.00	SUPW	2,600.00
S.W.F & T.W.F	1,300.00	Test & Exam	2,600.00
Salary	32,44,799.00	Tuition Fee	51,000.00
Scholarship	7,768.00	Union Fee	2,600.00
Sports	2,600.00	Salary	
SUPW	2,600.00	FBT	600.00
Test & Exam	2,600.00	Excess Salary	17,240.00
Tuition Fee	51,000.00	Group LIC	2,280.00
Union Fee	2,600.00	Income Tax	47,363.00
		LIC of India	1,65,743.00
		Professional Tax	11,400.00
		Salary	32,52,819.24
		Closing Balance	
		Cash	2,320.00
		Bank HM A/c	61,420.85
		Sports & RR A/c	56,203.24
Total Rupees	39,83,986.41	Total Rupees	39,83,986.41

Verified with the books and vouchers

(Signature)

Chartered Accountants

