

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 2021

Receipts	Rupees	Payments	Rupees
Opening Balance		Admission Fee	500.00
Cash	17.00	A.V.E	2,000.00
Bank HM A/c	8,120.85	Art and Drawing	2,000.00
Sports & RR A/c	60,930.88	Audit Fee	2,000.00
Admission Fee	500.00	Bank charges	799.22
A.V.E	2,000.00	Citizen Fee	4,000.00
Art and Drawing	2,000.00	Contribution to Management	300.00
Citizen Fee	4,000.00	Donation & Charity	10,194.00
Laboratory	4,000.00	Laboratory	4,000.00
Library	4,000.00	Library	4,000.00
Magazine	1,000.00	Magazine	1,000.00
Maintenance and Equipment	6,000.00	Maintenance and Equipment	6,000.00
Medical	500.00	Medical	500.00
Reading Room	4,000.00	Office Expenses	740.00
S.W.F & T.W.F	1,000.00	Reading Room	4,000.00
Sports	2,000.00	S.W.F & T.W.F	1,000.00
SUPW	2,000.00	Scholarship	2,965.00
Test & Exam	2,000.00	Sports	2,000.00
Union Fee	2,000.00	SUPW	2,000.00
Bank Interest	2,694.00	Test & Exam	2,000.00
FD Interest	523.00	Union Fee	2,000.00
MHRD Higher Cas	2,000.00	Salary	
Government Salary	231,947.00	FBT	560.00
		Excess Salary	18,328.00
		Group LIC	2,160.00
		LIC of India	164,994.00
		Professional Tax	11,200.00
		Treasury Interest	3,364.00
		Closing Balance	
		Cash	17.00
		Bank HM A/c	28,242.63
		Sports & RR A/c	60,368.88
Total Rupees	343,232.73	Total Rupees	343,232.73

Verified with the books and vouchers



U. Srinivas
Chartered Accountants