

MOTHER THERESA ARTS AND SCIENCE COLLEGE, T. SINDALACHERRY, THENI Dist. - LOCAL A/C
(A Unit of SEVAI SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	₹	PAYMENTS	₹
TO OPENING BALANCE		TO EXPENSES	
Cash in hand	476.00	Allowance	9,870.00
Cash at bank		Bank Charges	813.52
Indian bank 9080	2,97,357.60	Bus Insurance	1,67,897.00
Fixed Deposit		Bus Repairs And Maintenance	2,98,528.00
Indian bank a/c No: 6715302098	5,00,000.00	Computer And Printing Charges	1,07,330.00
		Courier Charges	40.00
TO INCOME		Drinking Water	4,459.00
Tution Fees	78,63,977.00	Electrical Items	1,18,617.00
Exam Fees	10,85,712.00	Exam Fees To MKU	12,02,121.00
Bus Fees	6,32,345.00	Frighht Charges	71,660.00
Exam Remuneration by MKU	65,000.00	Fuel	7,91,975.00
Bank interest	50,765.00	Lab Things	1,01,099.00
FD Interest	30,000.00	Library Books	25,053.00
Insurance Claim	16,827.00	Medical Expenses	892.00
Other Fees	38,760.00	Refreshment	1,08,781.00
		Remuneration	1,23,000.00
		Building Repair and Maintennace	5,99,143.00
		Repairs And Maintenance	1,408.26
		Salary	41,25,568.00
		Sanitary Items	1,895.00
		Sports Day Expenses	17,950.00
		Sports Things	8,500.00
		Stationery	31,518.00
		Taxes	79,308.00
		Travel Expenses	52,680.00
		Advertisement Expenses	14,534.00
		E.B Charges	85,918.00
		Wages	13,260.00
		Graudation Expenses	47,039.00
		Funcation and Celebration	9,876.00
		BY EB DEPOSIT	12,090.00
		BY FIXED ASSET	
		Furniture	12,000.00
		UPS	9,300.00
		BY CLOSING BALANCE	
		Cash in hand	547.00
		Cash at bank	
		Indian bank 9080	18,26,549.82
		Fixed Deposit	
		Indian bank a/c No: 6715302098	5,00,000.00
TOTAL	1,05,81,219.60	TOTAL	1,05,81,219.60

PLACE : MADURAI
DATE : 02.09.2024
UDIN : 24200322BKCKK54012

As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Firm Registration No.0019975



I. DANIEL SELVARAJ
Partner
Membership No.200322