

**ST. JOSEPH EDUCATIONAL TRUST, JPM COMPLEX, V.O.C ROAD,
PARU POORANI MELKARAI, KARAUKUDI -630 001.
RECEIPTS & PAYMENTS FOR THE Y.E 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:		BY AUDIT FEES	23,600.00
CORPORATION BANK	40,337.49	BY BANK CHARGES	1,408.20
UCO BANK	28,813.97	BY BUILDING MAINTENANCE	8,40,189.00
CASH IN HAND	2,14,412.58	BY COMMISSION TO ADMISSION	1,11,000.00
TO FEES RECD	29,45,175.00	BY COMPUTER MAINTENANCE	12,200.00
TO OUTSTANDING FEES RECD	14,03,500.00	BY ELECTRICITY CHARGES	19,624.00
TO PAPER VALUATION INCOME	19,567.00	BY EXAM FEES	1,47,500.00
TO APPLICATION FEES	400.00	BY FIRE CERTIFICATE	25,000.00
TO EXAM FEES	2,000.00	BY DIESEL & PETROL EXPS	60,900.00
TO CONVOCATION	3,000.00	BY INSURANCE	36,400.00
TO TRANSFER CERTIFICATE FEE	10,000.00	BY MISC EXPS	1,08,506.00
TO FD INTEREST RECEIVED		BY NEWSPAPER SUBSCRIPTION	1,380.00
UBI CORPORATION BANK A/C NO:296	87,972.00	BY POSTAGE & COURIER	3,358.00
UCO BANK A/C NO:169	50,800.00	BY PRINTING & STATIONERY	59,199.00
		BY REPAIR & MAINTENANCE	15,010.00
TO IT REFUND INT	2,377.00	BY SALARY TO STAFF	10,68,500.00
TO IT REFUND	43,513.00	BY STAFF WELFARE EXPS	29,385.00
		BY TELEPHONE EXPS	16,211.00
		BY TRAVELLING EXPS	17,009.00
		BY VEHICLE MAINTENANCE	47,273.00
		BY PAPER VALUATION EXPS	11,716.00
		BY CALENDER EXPS	10,000.00
		BY WEBSITE EXPS	13,000.00
		BY BOOKS	2,39,725.00
		BY PROPERTY TAX	15,400.00
		BY CLEANING EXPS	26,247.00
		BY RETURN OF ADMISSION FEE	1,00,000.00
		BY RETURN OF FEE SC/ST	50,000.00
		BY TNTEU	1,01,500.00
		BY POOJA & DIWALI EXPS	2,400.00
		BY BUILDING LICENSE	15,000.00
		BY ACCOUNTANT FEE	11,800.00
		BY TDS	3,381.00
	48,51,868.04		32,43,821.20

B/F

B/F

021 M. G. Srinivas

P. VENKATACHALAM
B.Com, FCA, DISA, CAIIB
Chartered Accountant

P. VENKATACHALAM
Chartered Accountant

12, Perumal Bavan,
Seventh Street,
Subramaniapuram, Karaikudi-2.
Cell No. : 98942 36207

C/F

48,51,868.04 C/F

32,43,821.20

BY CAPITAL EXPENDITURE:

TAB & MIKE	14,500.00	
COMPUTER	10,500.00	
UPS	5,205.00	
EPSON PRINTER	11,600.00	
WATER FILTER	2,700.00	
LIBRARY BOOKS	88,000.00	
MACHINE	29,500.00	1,62,005.00

BY REPAYMENT OF LOAN		96,944.00
BY INTEREST ON LOAN		63,087.90

CLOSING BALANCES:

CORPORATION BANK A/C NO.296	9,25,611.24
UCO BANK A/C NO.168	16,040.80
CORPORATION BANK A/C NO.301	59,184.75
CASH IN HAND	2,85,173.15

48,51,868.04

48,51,868.04

22 M. Srinivas

P. Venkatesh
VENKATACHALAM
B.C. & F.C.A. (DISA), CAIA
Chartered Accountant