

**N.K.Thirumalachariar National College of Educaiton for Women
Autonomous**

Financial Statement for the Year 2018-19

Receipt		Payment	
<u>I. General Account:</u>		<u>I. General Account:</u>	
Opening Balance			
Cash in Hand	248.71	Stationery	7048.00
Cash at bank	46210.95	Printing	6950.00
		Postage	2277.00
Accutal Receipts		Electricity	
		Telephone	31128.00
		University Reg. Fee	143306.24
Application froms		Others	8340.00
Unvirsity Reg.Fees	88750.00	Miscellenous	29420.00
Admission fees	144960.00	Audit Fees	
Others	1050.00	Bank charges	1062.00
Interest		Treasury	412.00
Ph.D Stipend		Closing Balance	28.71
Consumer Club		Cash on hand	75090.71
Endowment		Cash at Bank	
			75119.42
Total	305062.66	Total	305062.66
<u>II.Special Fees</u>		<u>II.Special Fees</u>	
Cash in Hand	2.24	Audio Visual Education	6570.00
Cash at bank	8653.95	Games	3400.00
		Reading Room	8706.00
Audio Visual Education		Library	6993.00
Games.	6620.00	Union	3612.00
Reading Room	3360.00	Medical Service	1650.00
Library	9090.00	C.T.Camp	8617.50
Union	6895.00	Science	6700.00
Medical Service	3340.00	Examiantin Stationery	3100.00
C.T.Camp	1655.00	College Day	4132.00
Science	8150.00	Hand work	700.00
Examiantin Stationery	6720.00	Curricular Project	1600.00
College Day	3260.00	College Calender	3370.00
Hand work	3365.00	Red Cross	10957.34
Curricular Project	652.00	Flag Day	1664.00
College Calender	1630.00	remitted and treasury	
Red Cross	3360.00	Interest	350
Flag Day	6620.00	Cash in Hand	4.74
Interest	1655.00	Cash at bank	4203.61
	1302.00		
Total	76330.19	Total	4208.35
Grand Total	381392.85	Grand Total	381392.85

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Brouht Forward		381392.85	Payment		381392.85
III. Caution Deposit			III. Caution Deposit		
Opening Balance			Refunded	4375.00	
Cash on hand			Cash on hand		
Cash at bank	25199.69		Remitted to Treasury	1012.00	
Collections	5450.00		Closing Balance	26274.69	
Interest	1012.00				
		31661.69			31661.69
IV Scholarship Account			IV Scholarship Account		
Opening Balance	3664.00		Remitted to Treasury		
AD Scholarship	714468.00		A.D Scholarship	714468.00	
AD Loan scholarship	-		MBC& BC Scholarship	719330.00	
BC/MBC Scholarship	719330.00		Closing Balance	3795.00	
Interest	131.00				
Others					
		1437593.00			1437593.00
V Approved Staff Salary Account			V Approved Staff Salary Account		
Opening Balance	3039.39		Teaching staff salary	14989673.00	
Arrears	2650127.00		Tuition Fees Refunded	12000.00	
Tuition Fees	253000.00		Bank deduction charges	1298.00	
Others	2000.00		Non Teaching Staff Salary	2391229.00	
Salary Grant Received	14730775.00		T.Fees Remitted to Treasury	243000.00	
		17638941.39	Closing Balance	1741.39	
		19489588.93			17638941.39
Grand Total		19489588.93			19489588.93

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Receipt		Payment	
Brouht Forward	19489588.93	Brouht Forward	19489588.93
<u>VI Entrance Examination</u>		<u>VI Entrance Examination</u>	
Opening Balance		Fees Refunded	282000.00
Cash on hand	8.00	Cheque Book Charges	
Cash at bank	5546.60	Remitted to Treasury	1001.0
Interest	1001.00	Cash on hand	8.00
others	8000.00	Cash at Bank	7546.60
Fees	282000.00	Others	6000.0
Grand Total	296555.60		296555.60
	19786144.53		19786144.53

We hereby certify that we have audited the account of the N.K. Thirumalachariar National College of Education for Women, Triplicane, Chennai -5 for the year 2018-19 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by the proper vouchers



PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
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