

NKT SOCIETY A/C 2016-2017

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	48,62,764.74	Indirect Expenses	77,39,165.77
Bank Accounts	48,62,722.89	Annual Maintance Charges	6,000.00
Cash-in-hand	41.85	Audit Fees	57,500.00
Indirect Incomes	66,08,569.60	Bank Charges	477.77
Accommodation	3,24,960.00	Blind Students Mess Charges	1,83,088.00
Bank Interest	2,17,275.00	Cleaning Charges	13,300.00
Computer Fees Girls	1,00,000.00	Consolidated Pay	4,20,000.00
Corpas Donation	2,70,000.00	Carpenter Works	7,000.00
Donation	30,000.00	Donation Exp	90,413.00
FD Interest	13,17,772.00	Electricity	2,83,712.00
FD Interest Income Girls School	3,51,351.60	FD Interest Expenses Girls School	2,12,000.00
Institutional Improvement Girls School	18,10,500.00	Guest Lecturer	80,000.00
Loan Refund	9,00,000.00	Metro Water	4,05,724.00
Other Fees	17,661.00	Miscellaneous	6,450.00
SPL Education Fees	1,23,100.00	N N Association	23,000.00
Staff and Inst. Improvement College	6,98,500.00	Others	9,000.00
Tution Fees TTI	3,50,650.00	Partha Sarathy Koil	3,545.00
		Postage	1,232.00
		Professional Tax	32,030.00
		Refershment	14,402.00
		Refund	20,000.00
		Salary Boys School	2,46,740.00
		Salary Colloge	28,45,350.00
		Salary Girls School	14,77,620.00
		Salary Spl Edn	4,87,985.00
		Salary TTI	1,32,000.00
		SAP Lakshya Girls School	15,000.00
		SAP Spl Edn Girls	34,000.00
		School Expenses	1,35,650.00
		Special Edn Expenses	67,300.00
		Stationary and Printing	5,426.00
		TDs	3,738.00
		Telephone	3,483.00
		Transfer	3,50,000.00
		Water Filter	66,000.00
		Closing Balance	37,32,168.57
		Bank Accounts	37,31,621.72
		Cash-in-hand	546.85
Total	1,14,71,334.34	Total	1,14,71,334.34

S. Rall

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PRINCIPAL
N K T NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIFLICANE, CHENNAI-600 005



[Signature]

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NKT SOCIETY A/C 2016-2017

Corpas Donation
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Debit	Credit
14-2-2017	By Central Bank of India <i>Dr.C.Rajendran</i>	Receipt		20,000.00
15-2-2017	By Central Bank of India <i>Mr. Chandrasekaran</i>	Receipt		30,000.00
24-3-2017	By Central Bank of India <i>Mr. Suresh Reddy</i>	Receipt		20,000.00
31-3-2017	By Central Bank of India <i>Bahwan</i>	Receipt		2,00,000.00
To	Closing Balance		2,70,000.00	2,70,000.00
			2,70,000.00	2,70,000.00

NKT SOCIETY A/C 2016-2017

Donation
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
27-10-2016	By Central Bank of India <i>Bavani Ghosh</i>	Receipt		30,000.00
	To Closing Balance		30,000.00	30,000.00
			30,000.00	30,000.00