

NKT SOCIETY A/C 2018-19

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	40,91,796.56	Indirect Expenses	92,34,947.45
Bank Accounts	40,90,926.71	ADVERTISEMENT	20,000.00
Cash-in-hand	869.85	ADVISOR	60,000.00
Indirect Incomes	91,79,882.35	ANNUAL MAINTANCE CHARGES	29,318.00
ACCOMMODATION	3,00,600.00	AUDITOR FEES	83,500.00
BUILDING FUND	1,88,000.00	BANK CHARGES	1,150.50
COMPUTER FEES	1,65,000.00	BLIND STUDENTS MESS BILL	84,566.00
DONATION	60,000.00	BOYS SCHOOL SALARY	3,36,000.00
F.D INTEREST	4,067.00	CAMPUS CLEANING	19,100.00
INST., IMPROVEMENT GIRLS SCHOOL	34,20,500.00	COLLEGE EXPENSES	2,09,007.00
INTEREST	1,88,526.00	CONSOLIDATED PAY	4,08,191.00
OTHERS	67,800.00	ELECTRICAL WORK	24,723.00
POWER FINANCE FD INTEREST	2,83,289.35	ELECTRICITY BILL	4,08,004.00
SPECIAL EDUCATION FEES	5,10,600.00	FD INTEREST EXPENSES	2,74,968.00
STAFF & INST., IMPROVEMENT	39,91,500.00	GIRLS SCHOOL EXPENSES	1,58,147.00
		GIRLS SCHOOL SALARY	19,94,160.00
		JET PUMP & NEW BORE	2,14,031.00
		LOAN	3,00,000.00
		METRO WATER	3,91,552.00
		MISCELLANEOUS	4,921.00
		MOTER REPAIR	55,475.00
		OTHERS EXP	39,538.00
		PARTHASARATHY KOIL	3,545.00
		POSTAGE	330.00
		PRINTING & STATIONARY	2,315.00
		PROFESSIONAL TAX	42,030.00
		REFRESHMENT	15,693.00
		REFUNDED	12,000.00
		RENOVATION WORK	2,29,309.00
		RETIRED STAFF	20,000.00
		SALARY COLLEGE	32,89,960.00
		SPECIAL EDUCATION EXPENSES	1,64,934.95
		SPECIAL EDUCATION SALARY	3,25,070.00
		TDs	9,173.00
		TELEPHONE	4,186.00
		Closing Balance	40,36,731.46
		Bank Accounts	40,36,427.61
		Cash-in-hand	303.85
Total	1,32,71,678.91	Total	1,32,71,678.91

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

S. Devi

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N.K.T.NATIONAL SOCIETY 2018-2019

NO;41, DR.BESANT ROAD

TRIPPLICANE, CHENNAI-600005**Building Fund**

Ledger Account

1 - April - 2018 to 31 - Mar - 2019

Date	Particulars	Vch Type	Debit	Credit
09.05.2018	By Cash <i>Mr.K.Sekar</i>	Receipt		10,000.00
09.05.2018	By Cash <i>Mr.S.Manoharan</i>	Receipt		10,000.00
09.05.2018	By Cash <i>Mr.S.Kalirasu</i>	Receipt		10,000.00
09.05.2018	By Cash <i>Mr.M.R.Ponsundarajan</i>	Receipt		5,000.00
27.08.2018	By Cash <i>Dr.T.Komalavalli</i>	Receipt		30,000.00
08.11.2018	By Cash <i>Mr.A.Syed Rizwar</i>	Receipt		10,000.00
08.11.2018	By Cash <i>Mr.V.Ramesh</i>	Receipt		10,000.00
08.11.2018	By Cash <i>Mr.R.Lakshmanan</i>	Receipt		10,000.00
08.11.2018	By Cash <i>Mr.K.Tamilmani</i>	Receipt		10,000.00
08.11.2018	By Cash <i>Mr.M.Srinivasan</i>	Receipt		10,000.00
08.11.2018	By Cash <i>Mr.K.Rajendran</i>	Receipt		10,000.00
08.11.2018	By Cash <i>Mr.K.Rajendran</i>	Receipt		5,000.00
28.11.2018	By Cash <i>Mrs.D.Bakyalakshmi</i>	Receipt		10,000.00
08.01.2019	By Cash <i>Mr.S.Ramesh</i>	Receipt		10,000.00
13.02.2019	By Cash <i>Mr.P.Venkatesan</i>	Receipt		10,000.00
20.03.2019	By Cash <i>Mr.M.P.Parthasarathi</i>	Receipt		10,000.00
28.03.2019	By Cash <i>Mr.M.P.Parthasarathi</i>	Receipt		10,000.00
30.03.2019	By Cash <i>Mr.R.S.Elangovan</i>	Receipt		8,000.00

1,88,000.00

PRINCIPAL

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

NKT SOCIETY A/C 2018-19**DONATION**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-1-2019	By CENTRAL BANK OF INDIA <i>Mr. Mathew Thomas</i>	Receipt	116		50,000.00
28-2-2019	By CENTRAL BANK OF INDIA <i>SENTHAMARAI- DONATION</i>	Receipt	134		10,000.00
To	Closing Balance				60,000.00
				60,000.00	
				60,000.00	60,000.00



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