

**N.K.T.NATIONAL SOCIETY 2019-20**

NO:41, DR.BESANT ROAD

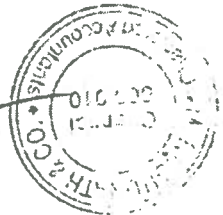
TRIPLICANE, CHENNAI-600 005

**Receipts & Payments**

1-Apr-2019 to 31-Mar-2020

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	40,35,731.45	Indirect Expenses	1,07,78,073.50
Bank Accounts	40,36,427.61	Advertisement	8,650.00
Cash-in-hand	303.85	Audit Fees	81,000.00
Indirect Incomes	1,03,91,871.30	Bank Charges	619.50
Accommodation Charges	1,37,700.00	Blind Students Mess Bill	2,54,870.00
Building Fund	2,17,000.00	College Expenses	1,67,925.00
Donation	11,40,001.00	Consolidated Pay Temporary	3,60,207.00
Girls School Computer Fees	2,55,500.00	Donation Expenses	2,95,000.00
Girls School Institution and Improvement	35,93,400.00	Electrical Work	8,500.00
Interest	1,81,561.00	Electricity Bill	5,43,008.00
Others	73,580.00	F.D. Interest Expenses	2,90,000.00
Power Finance F.D. Interest	3,26,039.30	Fire Exp	39,141.00
Special Education Fees College	11,59,040.00	Girls School Expenses	1,18,686.00
Staff and Institution Improvement	37,83,000.00	Loan Amount Returned	3,00,000.00
Indirect Expenses	3,00,000.00	Metro Water	7,445.00
Loan Amount Returned	3,00,000.00	Miscellaneous	13,824.00
		New Fixed Deposit	15,00,000.00
		Others Exp	10,000.00
		Painting Work	40,000.00
		Parathasarathy Koil	3,545.00
		Plumbing Work	46,659.00
		Postage	191.00
		Printing and Stationary	3,475.00
		Professional Tax	45,580.00
		Refreshment Expenses	8,246.00
		Refunded Exp	10,000.00
		Salary Boys School	2,60,566.00
		Salary College	37,05,250.00
		Salary Girls School	21,20,250.00
		Special Education Expenses	1,00,008.00
		Special Education Salary Exp	4,21,359.00
		TD's	12,630.00
		Telephone	1,439.00
		Closing Balance	44,40,529.26
		Bank Accounts	44,40,262.41
		Cash-in-hand	266.85
<b>Total</b>	<b>1,52,18,602.76</b>	<b>Total</b>	<b>1,52,18,602.76</b>

S. Dell



*[Signature]*

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

*[Signature]*

PRINCIPAL  
N.K.T. NATIONAL COLLEGE OF EDUCATION  
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TRIPLICANE, CHENNAI-600 005.

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N.K.T. NATIONAL COLLEGE OF EDUCATION  
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TRIPLICANE, CHENNAI-600 005.

**N.K.T.NATIONAL SOCIETY 2019-20**NO;41, DR.BESANT ROAD  
TRIPPLICANE, CHENNAI-600 005**Donation**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Debit	Credit
23-4-2019	By Central Bank of India K.R. Chandrasekaran	Receipt		30,000.00
3-5-2019	By Central Bank of India Bahwan Cyber tax private ltd, cheque: 011319, dt:28.4.19	Receipt		3,00,000.00
15-5-2019	By Central Bank of India Club Members: Ms.Nithya Reddy: Rs:7500/-, Mr. Shivas Reddy: Rs.7500/-, Mr.Ram Reddy: Rs.7500/-, Ms. Nirupuma Reddy: Rs.7500/-	Receipt		30,000.00
16-10-2019	By Central Bank of India Bavani Ghosh	Receipt		60,000.00
1-11-2019	By Central Bank of India Akila Ravi Shankar I year	Receipt		25,000.00
11-11-2019	By Central Bank of India	Receipt		2,500.00
	By Central Bank of India NEFT	Receipt		10,000.00
12-11-2019	By Central Bank of India	Receipt		1,001.00
	By Central Bank of India	Receipt		5,000.00
	By Central Bank of India NEFT	Receipt		1,000.00
15-11-2019	By Central Bank of India NEFT	Receipt		1,000.00
	By Central Bank of India NEFT	Receipt		1,000.00
16-11-2019	By Central Bank of India NEFT	Receipt		1,500.00
21-11-2019	By Central Bank of India	Receipt		2,000.00
	By Central Bank of India	Receipt		1,000.00
29-11-2019	By Central Bank of India NEFT	Receipt		2,000.00
2-12-2019	By Central Bank of India	Receipt		2,500.00
6-12-2019	By Central Bank of India Saraswathi Santhanam	Receipt		5,00,000.00
31-12-2019	By Central Bank of India	Receipt		1,000.00
6-1-2020	By Central Bank of India Dr.S.Chamundeswari	Receipt		60,000.00
21-1-2020	By Central Bank of India	Receipt		1,000.00
	Carried Over			10,37,501.00

continued ...

**N.K.T.NATIONAL SOCIETY 2019-20**

Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			10,37,501.00
31-1-2020	By Central Bank of India <i>M/S Estancia IT Park Pvt., Ltd.,</i>	Receipt		1,00,000.00
17-3-2020	By Central Bank of India	Receipt		2,500.00
	To Closing Balance		11,40,001.00	11,40,001.00
			11,40,001.00	
			<b>11,40,001.00</b>	<b>11,40,001.00</b>