

NKT SOCIETY 2020-2021

Receipts & Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	44,40,529.26	Indirect Expenses	89,52,421.50
Bank Accounts	44,40,262.41	Annual Maintenance Charges	7,000.00
Cash-in-hand	268.85	Audit Fees	70,200.00
Indirect Incomes	64,60,258.60	Bank Charges	1,239.00
Bank Interest	76,474.00	B Ed M.Ed & Spl.Edn Programme Teaching Faculty	10,29,250.00
Building Fund	1,15,000.00	Blind Students Mess Bill	17,160.00
Computer Fees	2,38,500.00	Boys School Expenses	84,000.00
Donation	3,60,000.00	Boys School Salary	2,04,000.00
FD Power Finance Interest	3,32,466.60	College Expenses	44,045.00
Girls School Institution Improvement	21,31,000.00	College Salary	32,45,711.00
Others	29,196.00	Consolidated Pay	4,72,000.00
Special Education Fees	8,83,120.00	Donation Expenses	60,000.00
Staff & Institution Improvement	23,14,500.00	Electricity Bill	2,87,254.00
		EPF & ESI Exp	4,33,987.00
		FD Power Finance Interest Exp	3,06,000.00
		Generator	18,900.00
		Girls School Expenses	30,800.00
		Girls School Salary	20,96,500.00
		Maintenance Charges EPF & ESI	20,000.00
		Metro Water	12,481.00
		Miscellaneous	6,269.00
		Others Exp	4,415.00
		Postage	99.00
		Prathasarathy Koll	3,545.00
		Printing and Stationary	1,335.00
		Professional Tax	45,820.00
		Refreshment	700.00
		Refund	11,500.00
		Special Education Expenses	17,829.50
		Special Education Salary	4,52,262.00
		TDs	8,150.00
		Closing Balance	19,48,364.36
		Bank Accounts	19,48,085.01
		Cash-in-hand	279.35
Total	1,09,00,785.86	Total	1,09,00,785.86

*Checked Recd. lates E as per
E explanation on the infra
in hand.*

S. D. 11

M. NO 210334

UDIN: 21210334 AAAA 917843



[Signature]
Secretary.

UIMAN N. K. THIRUMALACHARIAR
NATIONAL EDUCATION SOCIETY
21, DR. BESANT ROAD
TRIPPLICANE, MADRAS-600 005

[Signature]

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

NKT SOCIETY 2020-2021

Donation
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Debit	Credit
1-6-2020	By Central Bank of India Bahwan Cyber Tek Pvt.Ltd.,	Receipt		3,00,000.00
26-3-2021	By Central Bank of India Bawani Ghosh	Receipt		30,000.00
29-3-2021	By Central Bank of India Dr.S.Chamundeswari	Receipt		30,000.00
	To Closing Balance		3,60,000.00	3,60,000.00
			3,60,000.00	3,60,000.00