

ST. MARY'S COLLEGE OF EDUCATION
SEYDUNGANALLUR -628809
(UNIT OF PUNITHA VALANAR MEENAVAR KALVI ARAKATTALAI)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OTHER Income SCH I	8,85,618.00	By Administrative Expenses (SCH- IV)	39,88,497.50
To Fees Collection SCH II	17,04,900.00		
Total Receipts	25,90,518.00	Total Payments	39,88,497.50
Liabilities		Assets	
To Advance Deposits SCH III	35,44,299.00	By Advances & Capital Payments (SCH- V)	20,77,781.00
Total Liabilities	35,44,299.00	Total Assets	20,77,781.00
Opening Balance		Closing Balance	
Cash in Hand	-	Cash in Hand	-
Indian Bank SB A/C No. 4947	19,075.30	Indian Overseas Bank - A.No : 28254	51,373.30
Indian Overseas Bank - A.No : 28254	89,126.49	Pandian Gramma Bank - A.No : 7931	79,038.49
Pandian Gramma Bank - A.No : 7931	2,659.75	SBI Palaymkottai A/C No.1074	43,024.25
SBI Palaymkottai A/C No.1074	54,250.20	Indian Bank SB A/C No. 4947	60,214.20
Total	62,99,928.74	Total	62,99,928.74

Correspondent
St.Mary's College of Education
Seydunganallur -628809.

As per our report of even date enclosed dt: 31/10/2019

For Sankar & Moorthy
Chartered Accountants
FRN:003575S

B.Francis Amal George
Partner
M.No.021657

Tuticorin
31/10/2019