

**ANSAT TRAINING COLLEGE FOR WOMEN, PERUMPILAVU**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

| RECEIPTS                   | Figures for the period<br>31.03.2021 | PAYMENTS                   | Figures for the period<br>31.03.2021 |
|----------------------------|--------------------------------------|----------------------------|--------------------------------------|
| Opening Balance            |                                      | Salaries and Allowances    | 50,41,331.00                         |
| Cash in Hand               | 1,18,289.70                          | Electricity Charges        | 1,93,106.78                          |
| SBI A/ c 30976967713       | 11,544.50                            | Advertisement Charges      | 50,960.00                            |
| SBI A/ c 67078141207       | 15,879.00                            | Repairs And Maintenance    | 5,68,382.00                          |
| Revenue Receipts           |                                      | Payment to University      | 1,74,765.00                          |
| Fee received from Students | 74,80,305.00                         | Student Welfare Expenses   | 89,258.00                            |
|                            |                                      | Staff Welfare Expenses     | 63,150.00                            |
|                            |                                      | Examination Expenses       | 22,562.00                            |
|                            |                                      | Bank Charges               | 1,636.00                             |
|                            |                                      | Legal Charges              | 59,423.00                            |
|                            |                                      | Printing and Stationery    | 70,348.00                            |
|                            |                                      | News Paper and Periodicals | 22,016.00                            |
|                            |                                      | Registration & Renewals    | 16,206.00                            |
|                            |                                      | Postage and Telegram       | 4,752.00                             |
|                            |                                      | Telephone Expenses         | 28,676.00                            |
|                            |                                      | Travelling Expenses        | 67,767.00                            |
|                            |                                      | Miscellaneous Expenses     | 1,39,739.00                          |
|                            |                                      | Addition to Fixed Assets   | 20,830.00                            |
|                            |                                      | Staff Loan account         | 20,000.00                            |
|                            |                                      | Other Current Assets       | 7,18,541.22                          |
|                            |                                      | Closing Balance            | 2,05,913.69                          |
|                            |                                      | Cash in Hand               | 41,644.50                            |
|                            |                                      | SBI A/ c 30976967713       | 5,011.01                             |
|                            |                                      | SBI A/ c 67078141207       |                                      |
| <b>Total</b>               | <b>76,26,018.20</b>                  | <b>Total</b>               | <b>76,26,018.20</b>                  |

For ANSARI CHAIRMAN'S DUTY  
  
 Vice Chairman

Secretary

