

**C.S.I. TEACHER TRAINING INSTITUTE FOR WOMEN,
HASTHAMPATTY, SALEM - 636 007
GENERAL FUND ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS

PAYMENTS

OPENING BALANCE:

Cash in Hand	1,041
Cash at SUCB A/c No: #172	2,411
Cash at Syndicate Bank A/c No: #2952	3,450
Cash at Syndicate Bank A/c No: #0021	7,75,642

FEES COLLECTIONS:

Admission Fees	1,08,500
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SPECIAL FEES COLLECTIONS:

Amenity Fees Collections	23,000
Special Fees Collections	46,000

INTEREST INCOME:

Bank Interest	26,561
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OTHER INCOME

Teaching Grant Received	48,25,993
Contribution from MHRD (Ministry of Human Resource Development)	2,000

DEDUCTIONS:

T.P.F. Deduction	3,31,000
C.P.S. Deduction	1,09,344
S.P.F. Deduction	2,100
F.B.F. Deduction	2,800
N.H.I.S. Deduction	7,200
Income Tax Deducted	1,46,366

ESTABLISHMENT EXPENSES:

Salary to Government Staff	22,02,300
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ADMINISTRATION EXPENSES:

Bank Charges	59
Printing & Stationery	7,112
Fire Extinguisher Refill	2,700
Electricity Charges	2,883
Newspaper and Magazine	1,000
Website Redesigning & Renewal	4,100

STUDENTS TRAINING EXPENSES:

Laboratory Expenses	9,038
TA to Yoga Staff	2,000
Non Teaching Staff	6,000

REPAIRS & MAINTENANCE:

Computer Maintenance	4,050
Repairs & Maintenance	7,000

REMITTANCE:

Admission fees Remitted in Treasury	1,08,500
T.P.F. Paid	3,31,000
C.P.S. Paid	1,09,344
S.P.F. Paid	2,100
F.B.F. Paid	2,800
N.H.I.S. Paid	7,200
Income Tax Paid	1,46,366

CLOSING BALANCE:

Cash in Hand	41
Cash at SUCB A/c No: #172	10,828
Cash at Syndicate Bank A/c No: #2952	26,24,043
Cash at Syndicate Bank A/c No: #0021	8,22,943

64,13,407

64,13,407

"VIDE OUR REPORT OF EVEN DATE"

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS



S. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
I.C.A.I. M.No.: 23200
'Nelson Towers', 1st Floor,
50/1, Rajaji Road, SALEM-636007.