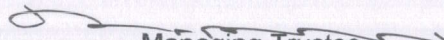


KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

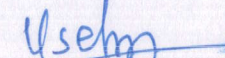
	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Opening Cash and Bank Balances			Transfers from Trust and Other institutions	
	As per Schedule 1	28,97,446.58	By	Rajammal Rangasamy Educational Trust	86,35,191.00
	Transfers from Trust and Other institutions			Other Payments	
To	KSR Matric Hr Sec School	1,10,989.00	By	Payment towards Outstanding Liabilities as on 31.03.2020 paid	12,90,523.00
To	Rajammal Rangasamy Educational Trust	2,97,616.00	By	Loans and scholarship amount disbursed to students	48,50,000.00
	Collections from students		By	Repayment of vehicle loan to cholamandalam finance Ltd ,Namakkal	2,84,641.00
To	Sale of Application	75000.00	By	Purchase advance paid to staff	1,59,700.00
To	Books and Uniform fees Collection	8,20,860.00	By	TDS Paid to Cholamandalam Finance towards recovered	7,616.00
To	Eligibility fees collection	1,46,279.00		Expenses	
To	Exam fees collection	4,05,900.00	By	Affiliation and registration fees	226500.00
To	Interest Receivable with TTDFC as on 31.3.2020 received	22,680.00	By	Bank charges	674.00
To	Seminor fees Collection	1,42,546.00	By	Eligibility fees paid to TNTEU Chennai	29,250.00
To	Tuitionfees receivable as on 31.3.2020 received	1,18,66,643.00	By	Examination expenenss	406153.00

Place: Tiruchengode

Date: 04.01.2022


Managing Trustee

As per my report of even date annexed


Chartered Accountant

UDIN :22029260AAAAAK7855



KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

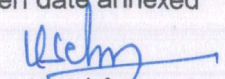
	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
	Othe receipts		By	Interest on vehicle loan from cholamandalam finance Ltd, Namakkal	80,549.00
To	Purchase advance recovered from staff	8,700.00	By	General repairs and maintenance	5,825.00
To	Loans and scholarship amount received from Namakkal collectorate	62,19,500.00	By	Insurance expenses	2,360.00
To	Interest received from TTDFC	44,030.00	By	National seminar expenses	33,000.00
To	Interest received from SB a/c with Banks	75,249.00	By	News paper and periodicals	57,565.00
			By	Property tax paid	41,917.00
			By	Postage and Telegrams	1,809.00
			By	Printing and Stationery	4,095.00
			By	Paper Valuation expenses	23,500.00
			By	Salary expenses	24,46,902.00
			By	Website developing charges	15,694.00
			By	Travelling and conveyance	14,878.00
			By	Closing Cash and Bank Balances	
				As per schedule 1	45,15,096.58
	TOTAL	2,31,33,438.58			2,31,33,438.58

Place: Tiruchengode

As per my report of even date annexed

Date: 04.01.2022


Managing Trustee


Chartered Accountant

UDIN :22029260AAAAAK7855

