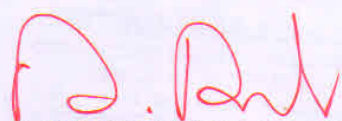


SRI VIVEKANANDA EDUCATIONAL CHARITABLE TRUST,
K.R.NAIDU NAGAR - 627 753.
PARUVAKKUDI POST, KARIVALAMVANTHANALLUR - VIA,
SANKARANKOVIL TALUK, TIRUNELVELI DIST.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		PAYMENTS	
	Rs.	P.	
To Opening Balance :			
Cash in Hand	66,086.78		By Staff Salary
Cash at Bank	945,397.48		By Advertisement
To Application Sales	37,000.00		By Bank Charges
To Fees Received	8,646,415.00		By Books Purchase
To Interest Received SB & FD	81,922.00		By Disel & Petrol
			By Electric Charges
			By Exam Fees
			By Bank Interest A/c
			By Xerox Expenses
			By Cell & Telephone Charges
			By Postage & Courier
			By Printing & Stationery A/c
			By Repair Maintance A/c
			By Vehicle Repair Maintance A/c
			By Vehicle insurance
			By Functional Expenses
			By Univercity Fees
			By Travelling Expenses
			By Miscellaneous Exps
			By Bus AB2158 & AB3277
			By Xerox Machine
			By Sundaram Finance Loan Payment
			By Building Construction II
			By <u>Closing Balances :</u>
			Cash at Bank
			Cash In Hand
	<u>9,776,821.26</u>		4,076,150.00
			75,361.00
			12,383.55
			61,364.00
			258,023.00
			194,852.00
			337,450.00
			24,374.00
			30,600.00
			36,346.00
			10,283.00
			259,654.00
			67,200.00
			538,585.00
			183,269.00
			144,000.00
			242,420.00
			48,827.00
			108,687.00
			620,000.00
			50,000.00
			195,838.00
			647,737.70
			1,106,894.23
			446,522.78
			<u>9,776,821.26</u>

CHARTERED ACCOUNTANT.



A.ANTHONI RAJ.B.Com.,F.C.A.,
CHARTERED ACCOUNTANT
M.No:209012
16, Sri Rama Mansion
SIVAKASI 626 123.
Cell : 94431 29411

UDIN 19209012