

**B. Thanu Pillai & Co.,**  
**CHARTERED ACCOUNTANTS**  
**NAGERCOIL - 629 001.**

CHRISTIAN COLLEGE OF PHYSICAL EDUCATION,  
 SCOTT CHRISTIAN COLLEGE CAMPUS,  
NAGERCOIL - 629 003.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
<b>To Opening Balance :</b>		By Administration Expenses	53,892.00
Cash in hand	423.45	" Advance	10,000.00
<b>Cash at Bank :</b>		" Advertisement	88,921.00
IOB (A/c No:3329)	437,187.55	" Affiliation Fees	91,928.00
(S.C.College Campus)		" Alumni Association Expenses	69,000.00
IOB (A/c No:3742)		" Audit Fees	10,030.00
	7,487.00	" Bank Charges	625.06
	444,674.55	" Building Maintenance	98,095.00
<b>To Application Sales</b>	1,950.00	" Camp Activities	5,536.00
" Tuition Fees	1,866,750.00	" Christmas Function Expenses	24,035.00
" Admission Fees	130,000.00	" Christmas Gift	83,000.00
" Certificate Income	7,500.00	" Computer Maintenance	3,600.00
" Fine Collection	1,300.00	" Electricity charges	23,403.00
" Examination Fees	143,006.00	" EPF	290,391.00
" Uniforms & ID Cards	119,000.00	" Examination Expenses	204,998.00
" Bank Interest	12,817.00	" Furniture Maintenance	1,096.00
" Tournament & Games	71,000.00	" Govt Scholarship	40,000.00
" Camp Activities	136,000.00	" Ground Maintenance	13,398.00
" Alumni Association	12,500.00	" Library Expenses	4,097.00
" Grand Development Fund	34,900.00	" Miscellaneous Expenses	6,226.00
" Govt Scholarship	40,000.00	" Books & Notes	31,270.00
" Miscellaneous Income	47,355.00	" Newspaper	6,730.00
" Advance Refund	10,000.00	" Postage & Telephone Charges	12,886.00
		" Printing and Stationery	10,198.00
		" Salary	1,415,112.00
		" Online Charges	18.00
		" Sports Goods	7,300.00
		" TA & Conveyance	23,005.00
		" Tournament & Games	90,672.00
		" Uniform & ID Card	43,169.00
		<b>By Fixed Assets:</b>	
		Computer	35,400.00
		Sports Equipment	5,700.00
		Furniture & Fittings	5,367.00
			46,467.00
		<b>By Closing Balance :</b>	
		Cash in hand	465.45
		<b>Cash at Bank :</b>	
		IOB (A/c No:3329)	262,125.49
		(S.C.College Campus)	
		IOB (A/c No:3742)	
			7,487.00
			269,612.49
	<u>3,079,176.00</u>		<u>3,079,176.00</u>

NAGERCOIL,  
 20.06.2019.

**B. THANU PILLAI & Co.**  
**CHARTERED ACCOUNTANTS**

NAGERCOIL - 629 001