

# CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF APRIL 2020

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	1106334.91	E.P.F REMITTANCE	55001.00
CASH	2767.34	ESI REMITTANCE	1001.00
		PRINTING/STATIONERY EXPENSES	25.00
		TELEPHONE/INTERNET EXPENSES	1532.00
		TN38 CE 5798	100.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	1049332.91
		CASH	1110.34
<b>TOTAL</b>	<b>1108102.25</b>	<b>TOTAL</b>	<b>1108102.25</b>

  
CHAIRMAN

  
SECRETARY

  
TREASURER

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## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF MARCH 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	3028793.55	SALARY TO TEACHING STAFF	298129.00
CASH	49.34	SALARY TO NON-TEACHING STAFF	73638.00
		SALARY TO TEACHING STAFF(PART PAYMENT)	876462.00
TUITION FEES RECEIVED	497500.00	SALARY TO NON-TEACHING STAFF (PART PAYM)	175914.00
APPLICATION FEES	1200.00	ADMISSION CONSULTING FEES	50000.00
ESI CONTRIBUTION FROM STAFF	1316.00	CONVEYANCE EXPENSES	9450.00
EPF CONTRIBUTION FROM STAFF	172200.00	COLLEGE AMENITIES	3840.00
STAFF SALARY ADVANCE	5000.00	ELIGIBILITY FEES (FIRST YEAR)	58500.00
SCHOLARSHIP (ADW)	875000.00	E.P.F CONSULTANT FEES	500.00
INTEREST ON SB ACCOUNT	24554.00	E.P.F REMITTANCE	51262.00
		E.S.I CONSULTANT FEES	500.00
		E.S.I REMITTANCE	1001.00
		NEWS PAPERS AND MAGAZINES	830.00
		POSTAGE EXPENSES	191.00
		PRINTING/STATIONERY EXPENSES	3481.00
		SUNDRY EXPENSES	48905.00
		TELEPHONE/INTERNET EXPENSES	2642.00
		TN38 CE 5798	900.00
		TEXT BOOKS (FIRST YEAR STUDENTS)	147677.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2800502.55
		CASH	1288.34
TOTAL	4605612.89	TOTAL	4605612.89

  
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