


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

BETHLAHEM COLLEGE OF EDUCATION
 Moosari, Karungal
 Kanyakumari District - 629157.
 (A Unit of Nesamony Memorial Trust)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
To Opening Balance			By Fixed Assets		
Cash-in-hand		1,167.00	Building		127,200.00
Cash at Bank			Computer & Accessories		15,200.00
State Bank of India - 60629		376,843.73	Library Books		82,510.00
Tamilnad Mercantile Bank		616,648.00	Ramp Work		181,284.00
			Tools & Equipments		10,400.00
To Loans and Advances			By Loans and Advances		
SBI FD 33821426678		1,472,837.00	TMB-FD 382200400100135		1,000,000.00
TMB-FD 382200400100138		1,000,000.00	TMB-FD 382200400100136		1,000,000.00
Ajith Kumar		10,000.00	TMB-FD 382200400100137		1,000,000.00
Bethlahem Matric & Hr. Sec. School		40,000.00	TMB-FD 382200400100138		1,000,000.00
Staff Advance		1,730.00	Ajith Kumar		10,000.00
To Current Liabilities			TDS Current Asset		1,822.00
Advance Fee		104,000.00	Staff Advance		13,625.00
Scholarship		225,000.00	Bethlahem Institute of Enginerring		340,000.00
TDS (Contractor)		1,380.00	Bethlahem Matric & Hr. Sec. School		2,219,486.00
Sundry Creditors		6,550.00	Nesamony Memorial Trust		2,329,292.00
			Bethlahem College of Arts & Science		1,176,645.00
To Direct Income			By Current Liabilities		
Tuition Fees		12,852,587.00	Professional Tax		48,940.00
Application Form (B.Ed)		47,100.00	Salary Payable		4,574,714.00
Application Form (M.Ed)		5,500.00	Sundry Creditors		600,036.00
Bank Interest		27,818.00	By Indirect Expenses		
Bank Interest on FD		20,162.00	Celebration Expenses		35,545.00
Exam Fee Receipts		740,750.00	Courier & Postage Charges		3,115.00
Fine		224,033.00	EB Charges		125,341.00
Miscellaneous Receipts		2,050.00	Exam Fee Expenses		748,498.00
Practical Exam Receipts TNTEU		16,350.00	Fuel Charges		92,748.00
Seminar Receipts		79,900.00	Miscellaneous Expenses		66,391.00
Xerox Money		4,265.00	Printing & Stationary		57,348.00
Eligibility Fee Received		125,410.00	Refreshment Charges		79,142.00
Registration Fees		35,500.00	Refund of Fee		47,050.00
Transport Collection		162,172.00	Students Beneficiary Expenses		90,322.00
			Telephone Expenses		20,984.00
			TN Teachers Education University		5,750.00
			Advertisement Expenses		66,533.00
			Cleaning Expense		13,613.00
			College Day Expense		9,104.00
			ID Card Expenses		6,572.00
			Newspaper and Periodicals		8,645.00
			Postage & Courier		165.00


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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
		By Indirect Expenses (Contd....)	
		Seminar Expense	37,769.00
		Sports Day Expenses	3,703.00
		Travelling Expense	264,712.00
		Repairs & Maintenance	57,888.00
		Eligibility Fees (Exp)	128,140.00
		Vehicle Insurance	34,972.00
		Vehicle Maintenance	85,730.00
		Bank Charge	14,204.74
		By Closing Balance	
		Cash-in-hand	55,474.00
		Cash at Bank	
		State Bank of India - 60629	302,350.73
		Tamilnad Mercantile Bank	6,789.26
Total	18,199,752.73	Total	18,199,752.73


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