

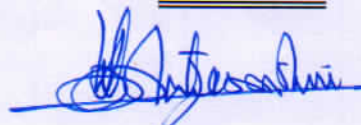
**B. Thanu Pillai & Co.,**  
**CHARTERED ACCOUNTANTS**  
**NAGERCOIL - 629 001.**

CHRISTIAN COLLEGE OF EDUCATION,  
 SINCLAIR STREET,  
 MARTHANDAM - 629 165,  
KANYAKUMARI DISTRICT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019.

RECEIPTS	Sch. No.	Rs. P.	PAYMENTS	Sch. No.	Rs. P.
To <u>Opening Balance</u>			By Administrative expenses	4	6,421,026.00
Cash in Hand		11,185.00	By Capital Expenditure	5	150,207.00
<u>Cash at Bank</u>			By Other expenses	6	4,430,041.40
South Indian Bank Ltd			By Loans and Advances	7	3,570.00
(A/c No: 0480053000001165)		30,612.75			
			By <u>Closing Balance:</u>		
To Tuition fees	2	6,934,600.00	Cash in Hand		16,312.00
To Other Income	3	4,123,162.00	<u>Cash at Bank</u>		
			South Indian Bank Ltd		
			(A/c No: 0480053000001165)		78,403.35
		<u>11,099,559.75</u>			<u>11,099,559.75</u>

NAGERCOIL,  
 18-05-2019.

  
**B. THANU PILLAI & Co.**  
 CHARTERED ACCOUNTANTS  
 M. No. 18792  
 NAGERCOIL - 629 001  
 UDIN No. 19018792AAAAA

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