

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottai - MANNARGUDI -614001
Receipts & Payments account for the year ended on 31.03.2019

Receipts		Rs	Payments		Rs
By	Opening Balance		To	Salary Expenses	3,401,750
	Cash in Hand	12,615	To	Amount Spent on the utilities	1,820,185
	Cash at Bank	19,110	To	Other Expenditure	2,367,720
By	Fees Receipts (Tuition & all other fees)	7,945,000	To	Closing Balance	419,828
By	Bank Interest	3,170		Cash in Hand	22,162
By	Sale of Application	51,750			
		8,031,645			8,031,645



For R.RAGHUNATHAN & Co.,

R.RAGHUNATHAN
Sole Proprietor