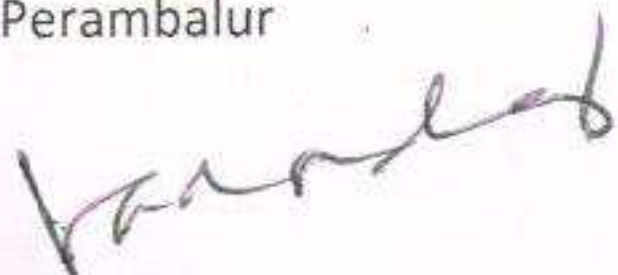


**THANTHAI HANS ROEVER COLLEGE OF EDUCATION  
PERAMBALUR**

SCHEDULE TO RECEIPTS AND PAYMENT STATEMENT	
PARTICULARS	Amount (Rs.)
	31-Mar-19
<b><u>SCHEDULE: 11 RECEIPTS FROM INTER INSTITUTIONS</u></b>	
St.John Sangam Trust	19,100,416.00
Thanthai Roever Matriculation School	417,000.00
Thanthai Hans Roever College	664,988.00
	<b>20,182,404.00</b>
<b><u>SCHEDULE: 12 PAYMENT MADE TO SUNDRY CREDITORS</u></b>	
POERCOM TECHNOLOGIES	13,925.00
EASY SOFTWARE	5,400.00
K.V.K AGRI	7,775.00
VISHAL DIGITAL PRINTERS	3,332.00
	<b>30,432.00</b>
<b><u>SCHEDULE: 13 INTER INSTITUTION PAYMENTS</u></b>	
St.John Sangam Trust	13,109,848.00
Thanthai Roever Institute Of Agriculture & Rural Development	
Roever Transport Division	378,561.00
Roever College Of Engineering & Technology	2,273,098.00
Thanthai Hans Roever College	1,221,000.00
Hans Roever Public School	14,487.00
Thanthai Roever Institute Of Agriculture & Rural Development	132,383.00
Roever Engineering College	1,572,513.00
Roever Civil Department	410,345.00
Roever Institute Of Management	264,540.00
Thanthai Roever Hr.Sec.School, Nerkunam	153,331.00
	<b>19,530,106.00</b>
Salary Advance	
	-

For Thanthai Hans Roever College Of Education  
Perambalur



(K.Varadharaajen)  
Chairman



**THANTHAI HANS ROEVER COLLEGE OF EDUCATION  
PERAMBALUR**

RECEIPTS AND PAYMENT STATEMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019			
PARTICULARS	SCHEDULE	Amount (Rs.)	Amount (Rs.)
<b>RECEIPTS</b>			
<b>BALANCE OF CASH AND CASH EQUIVALENT AS ON 01-</b>			
<b>APR-2018</b>			
Bank Balances	7	96,849.52	
Cash in Hand	8	12,715.00	109,564.52
<b>FEE INCOME</b>			16,177,787.00
<b>BANK INTEREST</b>			5,755.00
<b>INTEREST ON DEPOSITS</b>			638,311.00
<b>INCOME OF INTER INSTITUTIONS</b>			
Hostel Income		37,000.00	
Transport Income		-	37,000.00
<b>OTHER RECEIPTS</b>			
Scholarship Received		8,445,000.00	
Exam Remuneration Received		-	8,445,000.00
<b>RECEIPTS FROM INTER INSTITUTIONS</b>			
	11		20,182,404.00
			<b>45,595,821.52</b>
<b>PAYMENTS</b>			
<b>EXPENSES</b>			
Staff Welfare And Hospitality		273.00	
Bank Com.& Charges		5,012.27	
Examination Expenses		667,250.00	
Course, Affiliation & University Fee		210,275.00	
Inspection Expenses		4,541.00	
Printing & Stationery		6,914.00	
Postage, Telephone & Internet		2,311.00	
Newspaper & Periodicals		19,480.00	
Repairs & Maintenance		18,388.00	
Travelling Expenses		3,035.00	
Advance Payment For Expenses		255,633.00	1,193,112.27
<b>PAYABLE ACCOUNTS</b>			
Scholarship Paid		3,899,525.00	



**THANTHAI HANS ROEVER COLLEGE OF EDUCATION  
PERAMBALUR**

RECEIPTS AND PAYMENT STATEMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019			
PARTICULARS	SCHEDULE	Amount (Rs.)	Amount (Rs.)
Salary Payable		20,651,765.00	
Expenses Payable		64,988.00	
Other Payable Accounts			24,616,278.00
<b><u>SUNDRY CREDITORS</u></b>	12		30,432.00
<b><u>INTER INSTITUTION PAYMENTS</u></b>	13		19,530,106.00
<b><u>CURRENT ASSETS</u></b>	14		-
<b><u>BALANCE OF CASH AND CASH EQUIVALENT AS ON 31-</u></b>			
<b><u>March-2019</u></b>			
Bank Balances	7	222,276.25	
Cash in Hand	8	3,617.00	225,893.25
			<b>45,595,821.52</b>

As per our report of even date  
For Raghavendra and Vinod  
Chartered Accountants

(Y.C.Raghavendra Kumar)  
Partner

M.No.210502

Place: Perambalur

Date: 29-10-2019

UDIN: 19210502AAAACN3915



For Thanthai Hans Roever College Of Education  
Perambalur

(K.Varadharaajen)  
Chairman