



**COSMOPOLITAN EDUCATION, CULTURAL AND SOCIAL DEVELOPMENT TRUST**  
**No:227, Linghi chetty street, Parrys, Chennai (Dist) - 600001.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**  
**B.Ed**

RECEIPTS	Amount Rs. P	PAYMENTS	Amount Rs. P
By Opening Balance		To Salary Paid	150,000.00
Indian Bank	87,356.00	" EB Charges Paid	55,871.00
Cash in Hand	315,106.30	" Bank Interest & Charges Paid	1,458.00
" FD Interest Received		" Building @ Sriperampuduur Payment	316,451.00
" Deposits - FD		" Garden Cleaning expenses paid	5,500.00
" Loan from Cosmopolitan Technology Maritime	5,100,000.00	" Gas & oil expenses	25,590.00
" Bank Interest received		" Jothismathi Salary Paid	337,500.00
" Fees received from student	4,723,410.00	" Sabeer - Parrys Rent Payables	108,000.00
		" Local Conveyance Expenses	9,089.00
		" Purchase of Air Conditioner	120,000.00
		" Miscellaneous Expenses paid	2,205.00
		" Newspaper expenses paid	1,130.00
		" Purchase of Cloth Materials	1,800.00
		" Loan to PPMH School-DD	1,722,247.00
		" Provision	81,878.00
		" Courier Bill	35.00
		" Security Salary	243,925.00
		" Fuel expenses	27,107.00
		" Site & Electrician Salary	41,275.00
		" Staff Salary	6,181,778.00
		" Computer Lab Expenses	7,200.00
		" B.Ed Exam fees	276,564.00
		" Site Expenses	15,435.00
		" Stationary expenses paid	27,740.00
		" Telephone Expenses	41,870.00
		" Accounting charges payable	15,000.00
		" Audit fees payable	50,000.00
		" Travelling & Conveyance Expenses	25,375.00
		" Uniform Materials	21,000.00
		" Vegetables expenses paid	12,691.00
		" Vehicle Expenses	28,834.00
		" Office maintenance	138,077.00
		" Closing Balance	
		Indian Bank	44,897.00
		Cash in Hand	88,350.30
	<b>10,225,872.30</b>		<b>10,225,872.30</b>



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**B. Ed**

EXPENDITURE	Amount Rs.P	INCOME	Amount Rs.P
To Office maintenance	138,077.00	By Fees Received	4,723,410.00
" Bank Interest & charges paid	1,458.00		
" B.Ed Exam fees paid	276,564.00		
" Cloth Materials purchased	1,800.00		
" Computer Lab expenses	7,200.00		
" Courier Bill	35.00		
" Depreciation	292,597.06		
" EB Charges paid	55,871.00		
" Fuel expenses	27,107.00		
" Garden Cleaning	5,500.00		
" Gas & oil expenses	25,590.00		
" Jothismathi salary paid	337,500.00		
" Local conveyance expn	9,089.00		
" Miscellaneous expenses	2,205.00		
" Newspaper expenses	1,130.00		
" Provisions	81,878.00		
" Rent paid	108,000.00		
" Security salary	243,925.00		
" Site & Electrician salary	41,275.00		
" Site expenses	15,435.00		
" Staff salary	6,318,258.00		
" Stationary expenses	27,740.00		
" Telephone charges	41,870.00		
" Travelling & Conveyance expns	25,375.00		
" Uniform materials	21,000.00		
" Vegetables purchased	12,691.00		
" Vehicle expenses	28,834.00		
" Excess of Expenditure Over Income	(3,424,594.06)		
	<b>4,723,410.00</b>		<b>4,723,410.00</b>

