

Annual Account for the F.Y 2025-2026 | Student Fund)

2025-2026

Receipts		Expenditure		
Receipts	Amounts (Rs)	Sr No	Expenditure	Amount
Opening Balance as on 1.4.2025 (10091436025) as per bank	3783415.41		PCP Payments	8599500
Openin Balance as on 1.4.2025 HDFC as per bank	32194464.29		assignments	55600
Openin Balance as on 1.4.2025 UCO as per bank	39939		ISC payments	158500
short term deposit Principle amount	583057070		Misc	462914
advances	48000		bank charges	649
Total (i)	619122888.7		refund fee	23332
Income During the Year			trans fer to 10091435511	25000000
Fees Receipts HDFC and UCO bank	103132388.9		Transfer to F.O 10091435340	29501426.28
interest received from the FDR's	47074892		Advance Adjusted	91000
Total(ii)	150207280.9		Interest transferred to corpus	21452477
Grand Total Total (i+ii)	769330169.6		fund 30217140687	142330
Bank reconciliation statement			HDfc fee refund	85487728.28
			Total (A)	
Closing Balance of Bank as on 31.3. 2026 (10091436025)	49071781.46		Closing Balance as on 31.3. 2026	
closing balance of cash Book as on 31.3. 2026	49071098.46		As per cash book 36025	49071098
Closing Balance of Bank as on 31.3. 2026 HDFC)	25902759.85		closing as per bank HDFC	25902759.85
closing balance of cash Book as on 31.3. 201	25902759.85		Closing UCO Bank	141119
Closing Balance of Bank as on 31.3. 2026 UCO	141119		Short term deposit (FDR's)	608679465
Closing Balance of Bank as on 31.3. 2026 uco	141119		Advances outstanding	48000
Difference if any			Total (B)	683842441.9
on account of uncashed cheques	683		Total A+B	769330170.1

Kashish

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 FROM PARENTS, TIRUNELVELI - 5

DR. C. S. JEEVARAJ
 M.P.O. SHRI M. S.

Receipts

Closing Balance on 31.03.2026 as per Cashbook

99,21,194/-

Total Expenditure

16,50,94,738/-