

SREE NARAYANA TRAINING COLLEGE (B.Ed) OKKAL, ERNAKULAM DISTRICT, KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance:		Advertisement	4,000.00
Cash in Hand	241.00	Arts ,college,sports day expense	35,832.00
Cash at Bank : BOI A/C 1665	2,30,885.39	Bank Charges	127.60
Income		Electricity Charge	61,255.00
Caution Deposit	29,400.00	Computer Software Purchase	77,000.00
Interest	43,801.00	Exam Expense	8,141.00
Tuition Fees	26,40,500.00	Generator Expense	4,669.00
Other Fees	6,33,000.00	Office Expense	10,656.00
University Fees	2,40,500.00	Repair & Maintenance	53,388.00
PTA Fund	2,87,500.00	Printing & Stationery	78,448.00
		Salary	25,92,149.00
		ESI & EPF	5,80,634.00
		Telephone Expense	7,793.00
		Travelling expenses	32,920.00
		Uniform Expense	73,593.00
		University Fees	23,626.00
		SNDP	3,47,993.00
		Closing Balance:	
		Cash in Hand	1,115.00
		Cash at Bank : BOI A/C 1665	1,12,487.79
Total	41,05,827.39	Total	41,05,827.39
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DATE: 18.11.2024

PLACE: ANGAMALY

UDIN : 24204985BKAFZ5327

As per our report of even date attached

For RATHISHKUMAR & CO.
Chartered Accountants
Firm Reg. No: 009207S

G.K.RATHISH KUMAR FCA,DISA(ICAI)
M.No: 204985
Proprietor

