

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance:		Advertisement	23,000.00
Cash in Hand	1,115.00	Arts ,college,sports day expense	12,330.00
Cash at Bank : BOI A/C 1665	1,12,487.79	Bank Charges	504.50
Income		Electricity Charge	63,712.00
Caution Deposit	30,000.00	ESI & EPF	5,63,710.00
Interest	47,360.00	Exam Expense	7,652.00
Tuition Fees	44,86,100.00	Office Expense	2,35,580.00
Other Fees	6,29,500.00	Printing & Stationery	7,232.00
University Fees	3,02,000.00	Repair & Maintenance	23,100.00
PTA Fund	3,34,000.00	Salary	28,49,274.00
Photostat	2,430.00	Travelling expenses	30,200.00
		SNDP	4,74,889.00
		Telephone Expense	2,413.00
		Uniform Expense	36,300.00
		University Fees	1,94,804.00
		ESI Fine	64,580.00
		Closing Balance:	
		Cash in Hand	1,922.00
		Cash at Bank : BOI A/C 1665	13,53,790.29
Total	59,44,992.79	Total	59,44,992.79
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DATE : 18.11.2024

PLACE : ANGAMALY

UDIN : 24204985BKAFDA8657

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

