

VALIYAM MEMORIAL COLLEGE OF TEACHER EDUCATION
EDAPPALLYCOTTA

Receipts & Payment Account for the Period from 01.04.2020 to 31.03.2021

Particulars	₹	₹
Receipts		
Opening Balances		
State Bank of India 58854	18,871.62	
Cash in Hand	2,77,312.00	
		2,96,183.62
Receipts		
E-Grant		4,02,000.00
Fees Collection		23,94,000.00
Fund Received from AO		2,57,000.00
Interest Received		1.00
Fund from SKVUPS		2,00,000.00
Fund Received from MD(Sinoj)		4,60,000.00
		37,13,001.00
Payments		
Amount paid to AO		4,74,000.00
Bonus		22,000.00
Celebration Expenses		5,110.00
ESIC		22,684.00
EPF		2,53,548.00
Examination Expenses		12,644.00
Interest & Bank Charges		1,381.50
Miscellaneous Expenses		4,258.00
Newspaper & Periodicals		1,645.00
Postage & Courier		136.00
Printing & Stationery		20,937.00
Professional Tax		6,570.00
Property Tax		16,500.00
Refund		97,000.00
Refreshments		15,400.00
Repairs & Maintenance		17,338.00
Salary & Allowances		23,09,771.00
Telephone & Internet Charges		10,128.00
Travelling Expenses		4,889.00
Training Expenses		7,000.00
		33,02,939.50
Closing Balances:		
State Bank of India 58854	6,36,613.12	
Cash In Hand	69,632.00	
		7,06,245.12

24.02.2022
Karunagappally

Sinoj
Trustee

