

VALIAM MEMORIAL COLLEGE OF TEACHER EDUCATION
EDAPPALLYCOTTA
Receipts & Payment Account for the Period from 01.04.2022 to 31.03.2023

Particulars ₹ ₹

Receipts

Opening Balances

State Bank of India 58854	130,977.48
Cash in Hand	5,006.00

135,983.48

Receipts

E-Grant	205,000.00
Fees Collection	6,661,000.00
Fund Received from MD(Sinoj)	387,500.00
Fund Received from Chairman	951,500.00
Fund Received from AO	111,350.00
Hall Rent	12,500.00
Other Income	1.00
	8,328,851.00

Payments

Advertisement & Printing	29,500.00
Additional Seat Increasing charge	8,600.00
Affiliation Fees	390,700.00
Amount paid to A O	97,500.00
Amount paid to MD	1,703,480.00
Campus maintenance expenses	75,916.00
Celebration Expenses	45,625.00
Cleaning Charges	135,620.00
Co-curricular activities	34,650.00
Donation	57,620.00
ESIC	49,311.00
ESIC Payable paid	3,921.00
ESIC Case payment	3,000.00
EPF	251,443.00
EPF Payable Paid	15,569.00
EPF Penalty	81,523.00
Examination Expenses	69,329.00
Electricity Charges	183,856.00
Food Expense	35,620.00
Interest & Bank Charges	1,247.85
Land Expenses	33,981.00
Land & Building Tax	13,023.00
Miscellaneous Expense	63,385.00
Net/Biometric	44,509.00
Newspapers & Periodicals	55,752.00
Office Expenses	75,629.00
Payment to Kerala University (Championship expense)	100,000.00
Postage & Courier	851.00
Printing & Stationery	79,427.00
Plumbing & Electrical Expense	117,915.00
Purchase of White Board	2,000.00
Purchase Of Printer	18,500.00
Purchase Of Scanner	8,000.00
Purchase Of Scanner	16,166.00
Professional Tax	111,350.00
Refund Amount A.O salary	134,000.00
Refund- Egrantz	475,000.00
Refund	218,078.00
Repairs & Maintenance	2,955,386.00
Salary & Allowances	76,963.00
Seminars & Courses	65,625.00
Staff Approval Expense	125,620.00
Staff Welfare Expense	3,092.00
University Inspection	



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Particulars	₹	₹
Travelling Expenses, TA & Driver Bata		259,115.00
Water Expenses		2,940.00
Website Expense		41,794.00
		<u>8,372,131.85</u>
Closing Balances:		
State Bank of India 58854	79,485.63	
Cash In Hand	13,217.00	
		<u>92,702.63</u>

Significant Accounting Policies and Notes to Accounts form part of the Financial Statements.

"As per our Report of Even Date Attached"
For Jyothison & Associates
Chartered Accountants
FRN: 018502S

30.10.2024
Karunagappally

Sinoj
Trustee

