

VALIYAM MEMORIAL COLLEGE OF TEACHER EDUCATION
EDAPPALLYCOTTA
Receipts & Payment Account for the Period from 01.04.2021 to 31.03.2022

| Particulars | ₹ | ₹ |
|--|------------|---------------------|
| Receipts | | |
| Opening Balances | | |
| State Bank of India 58854 | 636,613.12 | |
| Cash in Hand | 69,632.00 | |
| | | 706,245.12 |
| Receipts | | |
| Application Fees | | 25,000.00 |
| E-Grant | | 92,000.00 |
| Fees Collection | | 3,668,000.00 |
| Fund Received from Chairman | | 850,000.00 |
| Fund Received from Chairman for festival allowance | | 21,500.00 |
| Fund Received from AO | | 175,000.00 |
| Hall Rent | | 3,500.00 |
| Fund Received from MD(Sinoj) for affiliation fees | | 1,422,500.00 |
| Fund Received from MD(Sinoj) for others | | 14,000.00 |
| Other Income | | 1.00 |
| | | 6,271,501.00 |
| Payments | | |
| Advertisement | | 19,201.00 |
| Audit Fees | | 12,500.00 |
| Affiliation Fees | | 1,422,500.00 |
| Amount paid to AO | | 175,000.00 |
| Amount paid to MD | | 995,500.00 |
| Amount paid to Chairman | | 150,000.00 |
| Donation | | 14,979.00 |
| ESIC | | 78,897.00 |
| ESIC Penalty Paid | | 40,000.00 |
| EPF | | 237,157.00 |
| EPF Penalty Paid | | 43,313.00 |
| Examination Expenses | | 28,079.00 |
| Festival Allowance | | 21,500.00 |
| Interest & Bank Charges | | 1,059.64 |
| Miscellaneous Expense | | 1,977.00 |
| NCTE | | 715,000.00 |
| PAR | | 67,784.00 |
| Printing & Stationery | | 15,643.00 |
| Purchase Of Computer | | 40,000.00 |
| Rates & Taxes | | 24,134.00 |
| Refund-Fees | | 203,500.00 |
| Remuneration Certificate Verification | | 50,000.00 |
| Repairs & Maintenance | | 41,869.00 |
| Staff Approval Expenses | | 13,950.00 |
| Salary & Allowances | | 2,398,275.00 |
| Telephone & Internet Charges | | 10,545.00 |
| Travelling Expenses | | 2,600.00 |
| Water Expenses | | 1,800.00 |
| Website, Union Inauguration, Biometric | | 15,000.00 |
| | | 6,841,762.64 |
| Closing Balances: | | |
| State Bank of India 58854 | 130,977.48 | |
| Cash In Hand | 5,006.00 | |
| | | 135,983.48 |

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

25.09.2024
Karunagappally

Sinoj
Trustee


