MOUNT TABOR TRAINING COLLEGE PATHANAPURAM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Salary & Allowance	1,85,35,486.00
		" Examination Fee Remitted	4,33,365.00
Cash in Hand	2,280.00	" Late Fee Remitted	710.00
Cash at Bank		" Tuition Fee Remitted	5,40,420.00
SBI A/c No:- 4570	23,357.77	" Special Fee Remitted	40,600.00
SBI A/c No:-0393	4,55,251.50	" Boarding Charges	94,500.00
CBI A/c No:-7882	3,20,539.00	" PF Loan Paid to Teachers	24,26,500.00
Special Fees PD A/c	9,87,130.09	" Bank Charges	885.00
Caution Deposit A/c	2,04,225.00	" Printing & Stationary	2,400.00
		" Other Expense	8,635.00
" Salary Received	1,85,35,486.00	" Caution Deposit Refunded	21,600.00
" Examination Fee	3,74,665.00	" Scholarship Disbursed	2,37,830.00
" Teachers PF Loan	24,26,500.00	" Other Fee Remitted	2,505.00
" Grant Received	2,99,334.50	" Women Cell Pgm	10,000.00
" Caution Deposit Collected	38,520.00	" News Paper	5,600.00
" Bank Interest	10,096.00	" Registration Fee	4,025.00
" Women Cell	10,000.00	" Matriculation Fee	2,625.00
" Sale of Old Newspaper	2,505.00	" Recoginition Fee	5,985.00
" Late Fee	710.00		
" Tuition Fee	3,48,600.00	" Closing Balance	
" Special Fee	91,055.00		
" Registration Fee	6,325.00	Cash in Hand	25,230.00
" Matriculation Fee	2,415.00	Cash at Bank	
" Recoginition Fee	5,355.00	SBI A/c No:- 4570	24,046.77
		SBI A/c No:-0393	73,317.00
		CBI A/c No:-7882	3,29,710.00
		Special Fees PD A/c	10,97,950.09
		Caution Deposit A/c	2,20,425.00
	2,41,44,349.86		**2,41,44,349.86**

For SUSMITHA & ASSOCIATES
CHARTERED ACCOUNTANTS

SUSMITHA KUSHI B.Com, F.C.A
MEMBERSHIP No. 211559
FRN. 005788S

SUSMITHA & ASSOCIATES Kottayam Pin 686 531 Chartered Accountants