MOUNT TABOR TRAINING COLLEGE PATHANAPURAM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Salary & Allowance	1,87,58,662.00
Cash in Hand	25,230.00	" Examination Fee Remitted	2,64,540.00
Cash at Bank		" Late Fee Remitted	605.00
SBI A/c No:- 4570	24,046.77	" Tuition Fee Remitted	4,24,200.00
SBI A/c No:-0393	73,317.00	" Special Fee Remitted	1,28,100.00
CBI A/c No:-7882	3,29,710.00	" Leave Encashment Paid	5,49,405.00
Special Fees PD A/c	10,97,950.09	" PF Loan Paid to Teachers	45,09,554.00
Caution Deposit A/c	2,20,425.00	" Association Fee Paid	8,000.00
		" Sports & Arts Fee Paid	2,640.00
" Salary Received	1,87,58,662.00	" E-Grant Paid	4,81,310.00
" Leave Encashment Received	5,49,405.00	" Caution Deposit Refunded	77,040.00
" PF Loan Collected	45,09,554.00	" Scholarship Disbursed	5,220.00
" E-Grant Received	6,00,930.00	" Other Fee Remitted	60.00
" Women Cell	29,000.00	" Women Cell	29,000.00
" Caution Deposit Collected	41,760.00	" News Paper	19,420.00
" Exam Fee Collected	2,64,540.00	" Registration Fee	6,435.00
" Library Fees Received	19,420.00	" Matriculation Fee & Recognition Fee	18,900.00
" Late Fee	605.00	" Special Fees (Women's Study)	1,510.00
" Tuition Fee	5,73,700.00	" Exursion Fees Paid	8,300.00
" Special Fee	74,505.00	" Bank Charges	649.00
" Association Fees	8,000.00		
" Matriculation & Recognition Fee	19,110.00	" Closing Balance	
" Special Fee (Women's Study) Collected	1,510.00		
" Excursion Fees Received	8,300.00	Cash in Hand	17,750.00
" Bank Interest	10,541.00	Cash at Bank	
		SBI A/c No:- 4570	24,764.77
		SBI A/c No:-0393	1,88,598.00
		CBI A/c No:-7882	3,39,533.00
		Special Fees PD A/c	11,48,040.09
		Caution Deposit A/c	2,27,985.00
	2,72,40,220.86		2,72,40,220.86

Kottarakara
13.11.2024

KOSHY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
KASTHURBA BUILDING
KOTTARAKKARA
PIN:691531

For KOSHY & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner
SUSMITHA SUSAN KOSHY B.COM, F.C.A,DISA
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