

St, Johns The Baptist College Of Education
Receipts and Payments as on 31/03/2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance					
Cash-in-hand	33,841.00		Staff Loan-John Scaria	20,000.00	
SBI A/C No 7638	10,827.50		Staff Loan-Joseph Varghese	12,000.00	
SIB A/C No 2033	10,16,863.70		Staff Loan-Thresiamma Xavier	20,000.00	
SIB A/C No 2052	41,28,494.45		Branch Loan	57,900.00	1,09,900.00
NCTED FD SBI Nedumkunnam	8,00,000.00				
NCTED FD UBI Changanassery	11,00,000.00		Purchase of Fixed Assets		
NCTED FD SBI Nedumkunnam	5,00,000.00	75,90,026.65	Canteen	4,547.00	
			Computer Accessories	1,250.00	
Branch Transaction	2,39,196.00	2,39,196.00	Electricals	2,403.00	
			CC TV Camera	6,860.00	
Branch Loan	57,900.00	57,900.00	Machinery	2,100.00	17,160.00
			Expenses		
Bank Interest	1,51,439.00		Advertisement Expense	28,111.00	
Contributions Received	2,000.00		Asianet Brosd Band	5,360.00	
Exam Fees: B.Ed and M.Ed	4,22,765.00		Audit Fees	50,240.00	
Fees: B.Ed	51,46,050.28		Bank Charges	749.25	
Fees: M.Ed	3,58,395.24		Celebrations	10,813.00	
Tuition Fees and Hostel Fees Fom SC/ST Dept	4,26,750.00		Christmas Allowance	16,800.00	
Tuition Fees and Other Fees From Fisheries Dept	31,995.00		Donation Paid	16,950.00	
		65,39,394.52	Electricity Charges	2,37,154.00	
			EPF Contribution	3,67,806.00	
			EPF Paid	3,39,498.00	
			ESI Contribution	1,21,769.00	
			ESI Paid	28,196.00	
			Fees Refunded	1,28,150.00	
			Honorarium	39,000.00	
			Hostel Fee Paid to Warden	21,000.00	
			Library Expense	8,518.00	
			Miscellaneous Expenses	8,550.00	
			Newspaper & Periodicals	6,380.00	
			Office Expenses	40,255.00	
			Postage	566.00	
			Printing and Stationery	48,112.00	
			Profession tax,Building tax etc	33,450.00	
			Refreshments	33,117.00	
			Remuneration	68,450.00	
			Repairs and Maintenance	1,42,267.00	
			Salary and Allowances	30,08,181.00	
			Tax paid and Legal documents	38,421.60	
			TDS	6,400.00	
			Teaching Practice	40,000.00	
			Telephone Charges	8,497.00	
			Travelling Allowances	25,100.00	
			University Fees	9,48,695.00	58,76,555.85
			Closing Balances		
			Cash-in-hand	14,281.00	
			SBI A/C No 7638	3,23,912.50	
			SIB A/C No 2033	13,76,542.45	
			SIB A/C No 2052	43,08,165.37	
			NCTED FD SBI Nedumkunnam	8,00,000.00	
			NCTED FD SBI Nedumkunnam	11,00,000.00	
			NCTED FD UBI Changanacherry	5,00,000.00	84,22,901.32
Total		1,44,26,517.17	Total		1,44,26,517.17

Place : Changanacherry
Date : 23-09-2021



For M/s Kallukalam & Co.
Chartered Accountants

CATONY.C.KALLUKALAM B.Sc.,P.C.A
Chartered Accountant
ICAI M.No: 205096
FRN : 011248S
Proprietor