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

SEI A/C No 7638 10,827.50 Sta	taff Loan-Joseph Varghese 12,0 taff Loan-Thresiamma Xavier 20,0 tranch Loan 57,9 turchase of Fixed Assets 4,5 turchase of Fixed Assets 1,2 turchase of Fixed Assets 2,4 turchase of Fixed Assets 2,5	54.00 96.00 98.00 59.00 96.00
SBI A/C No 7638 10,827,50 State	taff Loan-Joseph Varghese 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,	00.00 00.00 00.00 1,09,90 47.00 50.00 03.00 60.00 00.00 17,160 11.00 60.00 49.25 13.00 00.00 54.00 68.00 69.00 69.00 69.00
SIB A/ : No 2033 10,16,863.70 State St	taff Loan-Joseph Varghese 12,0 taff Loan-Thresiamma Xavier 20,0 tarchase of Fixed Assets 57,9 tarchase of Fixed Assets 4,5 tarteen 4,5 tarchase of Fixed Assets 1,2 tarchase of Fixed Assets 2,4 tarchase of Fixed Assets 2,5 <	00.00 00.00 00.00 1,09,90 47.00 50.00 03.00 60.00 00.00 17,160 11.00 60.00 49.25 13.00 00.00 54.00 68.00 69.00 69.00 69.00
SIB A/C No 2052	aff Loan-Thresiamma Xavier 20,0 ranch Loan 57,9 archase of Fixed Assets 4,5 anteen 4,5 omputer Accessories 1,2 ectricals 2,4 CTV Camera 6,8 achinery 2,1 cpenses 28,1 district Brosd Band 5,3 adit Fees 50,2 ank Charges 7 elebrations 10,8 aristmas Allowance 16,80 onation Paid 16,90 ectricity Charges 2,37,19 of Contribution 3,67,80 of Paid 3,39,49 I Contribution 1,21,76 I Paid 28,19	00.00 00.00 1,09,900 47.00 50.00 03.00 60.00 17,160 11.00 60.00 40.00 49.25 13.00 00.00 50.00 50.00 60.00
NCTED FD SBI Nedumkunnam	ranch Loan 57,9 urchase of Fixed Assets inteen 4,5 computer Accessories 1,2 ectricals 2,4 CTV Camera 6,8 achinery 2,1 copenses divertisement Expense 5,3 didt Fees 5,0 ank Charges 7,7 debrations 10,8 ristmas Allowance 16,80 conation Paid 16,99 ectricity Charges 2,37,15 ectricity Charges 1,237,15 er Contribution 3,67,80 F Paid 3,39,49 I Contribution 1,21,76 I Paid 2,8,15	47.00 50.00 03.00 60.00 00.00 17,160 11.00 60.00 40.00 49.25 13.00 00.00 64.00 66.00
NCTED FD UBI Changanassery NCTED FD SBI Nedumkunnam 11,00,000.00 5,00,000.00 75,90,026.65 Can Con Elec Elec Elec Elec Elec Exp Adv Asia Aud Bank Interest Contributions Received Exam Fees: B.Ed and M.Ed Fees: B.Ed Fees: M.Ed Tuition Fees and Hostel Fees Fom SC/ST Dept Tuition Fees and Other Fees From Fisheries Dept 11,00,000.00 75,90,026.65 Can Con Elec Elec Elec Exp Adv Asia Aud Ban Exp	### Accessories 4,5	47.00 50.00 03.00 60.00 00.00 17,160 11.00 60.00 49.25 13.00 00.00 50.00 54.00 06.00 08.00 69.00 06.00
NCTED FD SBI Nedumkunnam 5,00,000.00 75,90,026.65 Can Con Electron Can Con Electron Can Can	### ### ### ### ### ### ### ### ### ##	50.00 03.00 60.00 00.00 17,160 11.00 60.00 49.25 13.00 00.00 64.00 06.00 08.00 69.00 06.00
NCTED FD SBI Nedumkunnam	### ### ### ### ### ### ### ### ### ##	50.00 03.00 60.00 00.00 17,160 11.00 60.00 49.25 13.00 00.00 64.00 06.00 08.00 69.00 06.00
Branch Transaction 2,39,196.00 2,39,196.00 CC Mac Elect Branch Loan 57,900.00 57,900.00 Exp	1,2	50.00 03.00 60.00 00.00 17,160 11.00 60.00 49.25 13.00 00.00 64.00 06.00 08.00 69.00 06.00
Branch Transaction	2,4 6,8 2,1 2,4 2,1 2,4 2,1 2,4 2,1	03.00 60.00 00.00 17,166 11.00 60.00 40.00 49.25 13.00 00.00 64.00 66.00 68.00 69.00 66.00
Branch Transaction 2,39,196.00 2,39,196.00 CC Made	### CTV Camera	11.00 60.00 11.00 60.00 40.00 49.25 13.00 00.00 64.00 06.00 08.00 69.00 69.00
Branch Loan 57,900.00 57,900.00 Exp	2,1 2,1	17,160 11.00 50.00 49.25 13.00 00.00 54.00 66.00 98.00 69.00
Branch Loan 57,900.00 57,900.00 Exp	Spenses Sepenses	11.00 50.00 40.00 49.25 13.00 00.00 50.00 54.00 06.00 98.00 59.00
Exp Adv Asia Aud Bank Interest 1,51,439.00 Cele Contributions Received 2,000.00 Chri Exam Fees: B.Ed and M.Ed 4,22,765.00 Don Fees: B.Ed 51,46,050.28 Elec Fees: M.Ed 3,58,395.24 EPF Tuition Fees and Hostel Fees From Fisheries Dept 31,995.00 EST EST EST EVER EST EVER EST EST EST EVER EST EST	Section Sect	11.00 50.00 40.00 49.25 13.00 00.00 50.00 54.00 06.00 99.00 96.00
Bank Interest	Section Sect	11.00 50.00 40.00 49.25 13.00 00.00 50.00 54.00 06.00 99.00 96.00
Bank Interest	5,3 5,3	50.00 40.00 49.25 13.00 00.00 50.00 54.00 06.00 09.00 09.00
Bank Interest	Solution	40.00 49.25 13.00 00.00 50.00 54.00 06.00 98.00 59.00
Bank Interest	2,37,15	19.25 13.00 00.00 50.00 54.00 06.00 98.00 59.00
Bank Interest	10,8 10,8 16,80 16,80 16,90	13.00 00.00 50.00 54.00 06.00 98.00 59.00
Contributions Received 2,000.00 Christopher 2,000.00 Christopher Contributions Received 2,000.00 Christopher C	ristmas Allowance 16,80 partion Paid 16,90 ectricity Charges 2,37,10 F Contribution 3,67,80 F Paid 3,39,40 I Contribution 1,21,70 I Paid 28,10	00.00 50.00 54.00 06.00 08.00 59.00
Exam Fees: B.Ed and M.Ed	16,90 16,9	50.00 54.00 06.00 08.00 59.00
Fees: B.Ed	ectricity Charges 2,37,15 PF Contribution 3,67,80 PF Paid 3,39,45 I Contribution 1,21,70 I Paid 28,15	54.00 96.00 98.00 59.00 96.00
Fees: M.Ed Tuition Fees and Hostel Fees Fom SC/ST Dept Tuition Fees and Other Fees From Fisheries Dept Tuition Fees and Other Fees From Fisheries Dept 65,39,394.52	2,37,15	54.00 96.00 98.00 59.00 96.00
Tuition Fees and Hostel Fees Fom SC/ST Dept 4,26,750.00 Tuition Fees and Other Fees From Fisheries Dept 31,995.00 65,39,394.52 EST	#F Contribution 3,67,80 #F Paid 3,39,49 #I Contribution 1,21,70 #I Paid 28,19	96.00 98.00 99.00
Tuition Fees and Other Fees From Fisheries Dept 31,995.00 ESI 65,39,394.52 ESI Fees	# Paid 3,39,49 I Contribution 1,21,70 I Paid 28,19	98.00 99.00 96.00
65,39,394.52 ESI	I Contribution 1,21,76 I Paid 28,19	9.00 96.00
Fees	l Paid 28,19	96.00
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	norarium 39,00	10000
* Changanacherry * Host	stel Fee Paid to Warden 21,00	POTTON IN VI
0 000 101 10011	TOTAL CONTROL OF THE PROPERTY	8.00
1/3/		0.00
Office	wspaper & Periodicals 6,38 ice Expenses 40,25	N. C. C.
Posta	36	5.00
	nting and Stationery 48,11:	2.00
	fession tax,Building tax etc 33,450	0.00
	reshments 33,117	7.00
	nuneration 68,450	0.00
	airs and Maintenance 1,42,267	.00
	ry and Allowances 30.08.181	
Tax p	paid and Legal documents 38,421	1000
TDS	6,400	2000
Teach	ching Practice 40,000	900
Telep	phone Charges 8,497	
	relling Allowances 25,100	000
	ersity Fees 25,100 9,48,695	Fills:
Closiv	ing Balances	58,76,555.8
	in-yand	
	14,281.	1900
100000	3,23,912.	50
1000000	I/C No 2033 13,76,542.	45
	JC No 2052 43,08,165.	37
	ED FD SBI Nedumkunnam 8,00,000.	00
	ED FD SBI Nedumkunnam 11.00.000	65
NCTED	D FD UBI Changanacherry 5,00,000.0	584
tal 1,44,26,517.17 Total		

Place: Changancherry Date: 23-09-2021



For M/s Kallukalam & Co. Chartered Accountants

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