

KARMELA RANI TRAINING COLLEGE

FATIMA ROAD , KOLLAM - 691013

Receipt & Payment Account for the year 01-04-2020 To 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Cash & Bank		Disbursed/ Remitted caution Money	17,880.00
Treasury A/C No.799011700000600	1,15,223.00	Disbursed/ Pay & Allowance to Non- Teaching staff	39,14,391.00
Treasury A/C No.799011700000596	8,93,146.00	Disbursed/ Pay & Allowance to Teaching staff	1,26,37,629.00
Canara Bank SB A/c No. 3977	1,88,916.50	Disbursed Salary of Substitute Teachers	1,03,250.00
South Indian Bank A/c NO. 12556	66,023.61	Disbursed Temporaray Advance Loan/NRA from PF of Non teaching staff	21,70,934.00
Coastal Urban Co-Op Bank A/c.8836	3,783.00	Disbursed Temporaray Advance Loan/NRA from PF of Teaching staff	11,00,800.00
FD with Union Bank	23,72,198.00	Remittance /Disbursed tuition fee Spl. Fee Uty Spl. Fee, Grant, Admn.Fee, Exam Fee, Hostel Rent, CV Camp Fee of SC/ST/OBC/FC/SEBCstudents (M.Ed & B.Ed)	2,47,610.00
Cash in hand (Main Account)	-	Remittance of Contingency grant (late fee& fine from llibrary)	410.00
Cash in hand- (Management)	13,807.00	Remitted Recovery of Professional Tax From the salary of Teaching & Non Teachig Staff	1,59,247.00
Temporaray Advance loan/NRA from PF of Teaching staff	11,00,800.00	Other staff salary & Allowance (Including Rs. 12,000 OS 19-20)	4,19,090.00
Tuition fee, Spl.Fee, Grant Admn Fee, Exam fee	2,47,610.00		
Hospital Rent, CV camp fee of SC/ST/OBC/SEBC	14,760.00	Management Expenses	
Caution money collection	1,59,247.00	Printing & Stationery	14,416.00
Collection of recovery/professional tax	410.00	Books and Periodical	7,616.00
Contingency grant (late fee& fine from library)	39,14,391.00	Miscellaneous	20,887.00
Pay & Allowance of Non teaching staff	1,26,37,629.00	Repairs & Maintenance	41,547.00
Pay & Allowance of Teaching staff	1,03,250.00	Advocate Fee	46,900.00
Salary of Substitute Teachers	21,70,934.00	Bank Charges	4.76
Temporaray Advance loan/NRA from PF of Non Teaching staff		Cleaning & Sanitation	4,560.00
C/F	2,40,02,128.11		C/F
			2,07,71,241.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	2,40,02,128.11		B/F	2,07,71,241.00
Collection Tuition fee PD A/c		63,010.00	Electricity		70,580.00
Sale of Application Form		800.00	Seminar & Meeting Expenses		11,535.00
Post office Rent		96,000.00	Special Duty Expenses		700.00
Exam Remuneration from University		16,725.00	Subscription		7,200.00
Bank Interest		1,35,654.00	Telephone & Internet Charges		4,875.00
Financial Assistance from Quillon Diocess Educational Development Council		2,00,000.00	University Exam Fee		11,056.00
Reimbursement of Typist Remuneration		30,000.00	<u>Closing Balance</u>		
Miscellaneous Income		994.00	Cash Balance (Main Account)		Nil
			Cash Balance (Management)		9,917.00
			Treasury A/C No.799011700000600		1,12,103.00
			Treasury A/C No.799011700000596		9,56,156.00
			Canara Bank SB A/c NO. 3977		1,94,661.50
			South Indian Bank A/c NO. 12556		49,604.85
			Coastal Urban Co-Op Bank A/c.8836		3,886.00
			FD with Union Bank		22,05,865.00
TOTAL		2,45,45,311.11	TOTAL		2,45,45,311.11

UDIN NO: 21051435AAAAGL3537

As per our report of even date attached

KOLLAM
20-12-2021



Principal i/c
Karmela Rani Training College
Kollam



For S. JOSEPH & Co.
CHARTERED ACCOUNTANTS

S. Joseph, LL.B., F.C.A.
Proprietor, Memb. No. 51435
FRN 001393S