

KARMELA RANI TRAINING COLLEGE

FATIMA ROAD, KOLLAM - 691013

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31.3.2024

RECEIPTS		AMOUNT		PAYMENTS	
To Opening Balance :				By Recovery/Prof. Tax	
Treasury A/C No.799011800007837	11,51,789.00			from the salary of TS & NTS	25,000.00
Canara Bank SB A/C No. 53977	2,06,242.50			" Disbursed Pay & Allowance of NTS	58,13,758.00
FD with Union Bank	20,89,027.00			" Caution Money (B.Ed & M.Ed)	33,480.00
Coastal Urban Co-operative No.8836	3886.00			" Pay & Allowance of TS	1,10,38,534.00
SBI Scholarship A/c67136845368	672.85			" Remittance of Contingency grant	
FD with Coastal Urban Bank	3,74,440.00			(Late Fee & Fine from Library)	715.00
Coastal Urban-PTA	38637.00			" Salary of substitute Teachers	2,23,634.00
SIB SB A/C No.12556	95,669.07			" University Fee & Exam Fee collected	
Staff Contribution cash in hand	2,050.00			" Reg Fee, Special Fee & Tuition fee	3,46,055.00
Cash in Hand PTA	660.00			Management Payments	
Cash in hand(Management)	7,076.00	39,70,149.42		Advertisement & Publicity	4000.00
" Caution Money Collection		33,480.00		Audit Expenses	8900.00
" Collection of Recovery/Prof. Tax from the salary of TS & NTS		25,000.00		Bank Charge	88.50
" Contingency grant (Late Fee & Fine from Library)		715.00		Books & Periodicals	24905.00
" Pay & Allowance of NTS		58,13,758.00		Cleaning & Sanitation	69640.00
" Pay & Allowance of TS		1,10,38,534.00		Computer Spares	230300.00
" Salary of substitute Teachers		2,23,634.00		Cost of paint	162744.00
" University Fee & Exam Fee collected				Electricity Charge	5847.00
" Reg Fee, Special Fee & Tuition fee		3,46,055.00		Labour Charge	368350.00
" Bank Interest		2,976.00		Library Software Charge	23600.00
				Light Refreshments	2295.00
				Materials for Maintenance	68799.00
				Miscellaneous Expenses	5574.00
				NAAC Registration Fee	29813.30
				NAAC SSR Fees	118000.00
				Contd..2	



Management Income:							
Admission Fee		5,000.00		Other Allowances			6650.00
Bank Interest Run		3,435.00		Printing & Stationary			13998.00
FD Interest		1,04,429.00		Repairs & Maintanance			74992.00
Miscellaneous Income		7,265.00		Seminar & Meeting Expenses			7737.00
Contribution from Staff		5,80,429.30		Special Duty Allowance			200.00
Contribution from The Coastal Urban Co-op Bank Ltd.		2,500.00		Subscription Fee			9440.00
Financial Assistance from QLDEDC		7,00,000.00		Telephone Rent			4694.00
Post Office Rent by cash		64,000.00		Website Renewal			9500.00
Post Office Rent to Bank		32,000.00		PTA Payments			
Sale of Scrap		1,460.00		Bank Charge			138.00
PTA Receipts:				Cleaning & Sanitation Charge			45140.00
Collection from B.Ed. Students		143000.00		Electricity Charge			64335.00
Bank Interest		2064.00		Festival Allowance			300.00
				Refunded PTA Collection			20000.00
				Subscription Fee			15290.00
				CLOSING BALANCE:			
				Treasury A/C No.799011800007837		11,51,789.00	
				Canara Bank SB A/C No. 53977		2,09,218.50	
				FD with Union Bank		21,93,456.00	
				Coastal Urban Co-operative No.8836		3886.00	
				SBI Scholarship A/c67136845368		672.85	
				FD with Coastal Urban Bank		3,74,440.00	
				Coastal Urban-PTA		38663.00	
				SIB SB A/C No. 12556		2,44,054.57	
				Staff Contribution cash in hand		2,050.00	
				Cash in Hand PTA		495.00	
				Cash in hand(Management)		4,713.00	42,23,437.92
		2,30,99,883.72					2,30,99,883.72

Date :05-11-2024

UDIN: 24202381BKGHOC4781

Place : Kollam

Prepared from the books of accounts produced before us.



For CLETUS JOSEPH & Co.

[Signature]
CLETUS JOSEPH & Co. C.A. DISA (ICA)
1995 27381