

ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS

PAYMENTS

|                                    |                  | Rs.               | Ps |                               |                  | Rs.        | Ps                |
|------------------------------------|------------------|-------------------|----|-------------------------------|------------------|------------|-------------------|
| To Opening Balances                |                  |                   |    | By Salary & Allowance         |                  | 1795145.00 |                   |
| SBI 31054631411                    | 7695.00          |                   |    | Printing and stationery       |                  | 27023.00   |                   |
| Indian Overseas Bank A/c 4650      | 824770.56        |                   |    | Repairs and maintenance       |                  | 344249.00  |                   |
| State Bank of India - FD           | 1348943.00       |                   |    | Electricity and water charges |                  | 123665.00  |                   |
| State Bank of India - FD           | <u>809235.00</u> | 2990643.56        |    | University expenses           |                  | 140200.00  |                   |
| Application fee                    |                  | 35500.00          |    | Telephone charges             |                  | 46100.00   |                   |
| Tuition Fees & Other fees          |                  | 2626794.00        |    | Miscellaneous expenses        |                  | 50790.00   |                   |
| Other Income                       |                  | 5206.00           |    | Subscription                  |                  | 62510.00   |                   |
| Development fee                    |                  | 950000.00         |    | Advertisement                 |                  | 161003.00  |                   |
| Interest                           |                  | 119156.00         |    | Lab expenses                  |                  | 21700.00   |                   |
| Financial Guarantee(MG University) |                  | 200000.00         |    | Sports expenses               |                  | 29518.00   |                   |
|                                    |                  |                   |    | Renovation                    |                  | 56555.00   |                   |
|                                    |                  |                   |    | Rates and taxes               |                  | 84739.00   |                   |
|                                    |                  |                   |    | Staff Welfare                 |                  | 709512.00  |                   |
|                                    |                  |                   |    | Electricity Deposit           |                  | 8796.00    |                   |
|                                    |                  |                   |    | Fixed Assets                  |                  | 4056.00    |                   |
|                                    |                  |                   |    | H.O A/c Transfer              |                  | 915012.17  |                   |
|                                    |                  |                   |    | Closing balances              |                  |            |                   |
|                                    |                  |                   |    | SBI 31054631411               | 11165.00         |            |                   |
|                                    |                  |                   |    | Indian Overseas Bank A/c 4650 | 71465.39         |            |                   |
|                                    |                  |                   |    | State Bank of India - FD      | 1415141.00       |            |                   |
|                                    |                  |                   |    | State Bank of India - FD      | <u>848955.00</u> | 2346726.39 |                   |
|                                    |                  | <u>6927299.56</u> |    |                               |                  |            | <u>6927299.56</u> |

For P.J. MATHEW & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*14-10-21*  
 CA. P.J Mathew B.Com, FCA, DISA (ICA)  
 M.No. 026341 (Partner)  
 FRN 005722S