

ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS

PAYMENTS

		Rs.	Ps			Rs.	Ps
To	Opening Balances			By	Salary & Allowance	3173889.00	
	SBI 31054631411	11165.00			Printing and stationery	102913.00	
	Indian Overseas Bank A/c 4650	669378.61			Repairs and maintenance	260146.00	
	State Bank of India - FD	1494426.00			Electricity and water charges	386071.68	
	State Bank of India - FD	<u>896527.00</u>	3071496.61		University expenses	164095.90	
	Application fee		29000.00		Telephone charges	62803.00	
	Tuition Fees & Other fees		4904905.00		Miscellaneous expenses	26314.00	
	Development fee		1620000.00		Subscription	79134.00	
	Other Income		62200.00		Advertisement	11730.00	
	Interest		153771.00		Travelling expenses	489675.00	
					Festival expenses	112797.00	
					Rates and taxes	104632.00	
					Staff Welfare	73553.00	
					Fixed Assets	284151.00	
					H.O A/c Transfer	1721826.14	
					Closing balances		
					SBI 31054631411	79821.00	
					Indian Overseas Bank A/c 4650	178474.89	
					State Bank of India - FD	1580922.00	
					State Bank of India - FD	<u>948424.00</u>	2787641.89
			<u>9841372.61</u>				<u>9841372.61</u>

**For P.J. MATHEW & ASSOCIATES
 CHARTERED ACCOUNTANTS**

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