

ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

		Rs.	Ps
To Opening 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	848955.00	2346726.39	
Application fee		28000.00	
Tuition Fees & Other fees		4648261.00	
Development fee		1412500.00	
Interest		140952.00	
H.O A/c Transfer		664862.98	
		<u>9241302.37</u>	

PAYMENTS

		Rs.	Ps
By Salary & Allowance		2376486.00	
Printing and stationery		161487.00	
Repairs and maintenance		359472.00	
Electricity and water charges		285910.04	
University expenses		306573.72	
Telephone charges		51291.00	
Miscellaneous expenses		10410.00	
Subscription		83934.00	
Advertisement		105000.00	
Postage and Courier		160.00	
Travelling expenses		247680.00	
Lab expenses		145.00	
Sports expenses		21403.00	
Renovation		652344.00	
Rates and taxes		199383.00	
Staff Welfare		1032394.00	
Fixed Assets		275733.00	
Closing balances			
SBI 31054631411	11165.00		
Indian Overseas Bank A/c 4650	669378.61		
State Bank of India - FD	1494426.00		
State Bank of India - FD	896527.00	3071496.61	
		<u>9241302.37</u>	

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

10-10-23
CA. P.J Mathew B.Com, FCA, DISA (ICA)
M.No. 026341 (Partner)
FRN 005722S