

**Sullamusalam College of Teacher Education**

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>17,19,129.64</b>	<b>Current Liabilities</b>	<b>39,250.00</b>
Bank Accounts	14,42,531.64	Caution Deposit	14,250.00
Cash-in-hand	2,76,598.00	Loan From Principal	25,000.00
<b>Loans (Liability)</b>	<b>5,50,000.00</b>	<b>Fixed Assets</b>	<b>38,301.00</b>
Loan - TTI	5,50,000.00	Furniture and Fixtures	35,936.00
<b>Current Liabilities</b>	<b>1,16,290.00</b>	Library Books	2,365.00
District Welfare Officer Malappuram	89,790.00	<b>Current Assets</b>	<b>12,00,000.00</b>
Caution Deposit	26,500.00	Deposits (Asset)	12,00,000.00
<b>Direct Incomes</b>	<b>28,05,040.00</b>	<b>Direct Incomes</b>	<b>2,49,400.00</b>
Admission Fee	53,000.00	Admission Fee	4,000.00
Tuition Fee	27,52,040.00	Scholarship From District Welfare Officer	1,29,400.00
<b>Indirect Incomes</b>	<b>36,482.00</b>	Tuition Fee	1,16,000.00
B Ed Admission	22,100.00	<b>Direct Expenses</b>	<b>20,77,558.00</b>
Fine From Students	2,671.00	Salary - Guest Lectures	83,000.00
Interest From Federal Bank	11,711.00	Salary - Staff	19,94,558.00
		<b>Indirect Incomes</b>	<b>3,460.00</b>
		B Ed Admission	3,460.00
		<b>Indirect Expenses</b>	<b>5,98,853.00</b>
		Advertisement Fee	43,457.00
		Annual Govt NOC	27,840.00
		Bank Charges	1,482.00
		Cleaning	2,860.00
		College Events	5,405.00
		Electricity Charges	16,150.00
		External Exam Invigilation	22,536.00
		Jam-Iyyathul Mujahideen Welfare Fund	16,607.00
		NCTE ROCOGNITION	3,69,670.00
		News Paper & Magazines	7,415.00
		Printing & Stationery	17,461.00
		Repair & Maintenance	7,600.00
		Security Salary Share	20,000.00
		Telephone Charges	4,066.00
		Travel Allowance	4,290.00
		Web Registration Fee	9,010.00
		Staff Welfare Expenses	23,004.00
		<b>Closing Balance</b>	<b>10,20,119.64</b>
		Bank Accounts	8,32,901.64
		Cash-in-hand	1,87,218.00
<b>Total</b>	<b>52,26,941.64</b>	<b>Total</b>	<b>52,26,941.64</b>



**For K P I & COMPANY  
CHARTERED ACCOUNTANTS**

*(Signature)*

IRFAN K P  
M. No: 254392  
Firm No: 022268S