

Sullamusalam Institute of Teacher Education

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	15,01,864.00	Current Liabilities	92,000.00
Bank Accounts	14,92,541.20	Loan From Manager	85,000.00
Cash-in-hand	9,322.80	Caution Deposit	7,000.00
Current Liabilities	2,39,650.00	Current Assets	5,50,000.00
Dt Welfare Officer Malappuram	1,29,400.00	Loans & Advances (Asset)	5,50,000.00
Loan From Manager	85,000.00	Direct Expenses	8,22,300.00
Caution Deposit	25,250.00	Salary - Guest Lectures	17,500.00
Direct Incomes	19,97,250.00	Salary - Staff	8,04,800.00
Admission Fee	50,000.00	Indirect Expenses	72,563.00
Development Fee	5,87,000.00	Bank Charges	20.00
Tuition Fee	13,60,250.00	Caution Deposit Refunded 2015-17	250.00
Indirect Incomes	99,163.00	College Events	285.00
D.El.Ed Admission 2020-22	25,900.00	Examination Expense	21,785.00
Interest From SBT Areacode 67067225374	70,663.00	Printing & Stationery	2,070.00
Other Income	2,600.00	Repair & Maintenance	12,000.00
		Security Salary Share	20,000.00
		Teaching Practice	5,000.00
		Travel Allowance	1,920.00
		Staff Welfare Expenses	9,233.00
		Closing Balance	23,01,064.00
		Bank Accounts	18,40,299.20
		Cash-in-hand	4,60,764.80
Total	38,37,927.00	Total	38,37,927.00

For K P I & COMPANY
CHARTERED ACCOUNTANTS

IRFAN K P

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

