



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

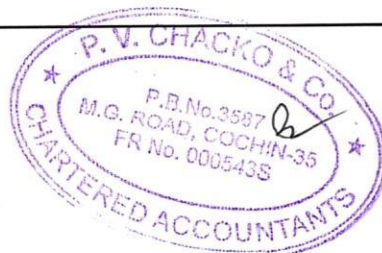
FOUNDER  
**P.V. CHACKO F.C.A.**  
9961000033

Telephone (0484)

PARTNERS { Personal : 2360280  
T.K.MATHEW F.C.A. { Resi : 2362685  
C.J. ROMID F.C.A. { Personal : 2371182  
Resi : 2336298

**CHRIST NAGAR COLLEGE OF EDUCATION - THIRUVALLAM , TRIVANDRUM**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

PARTICULARS	RECEIPTS	PAYMENTS
Application Form Fee Collection	34,000.00	
Special Fee Collection	2,76,000.00	
Tuition Fee	23,58,000.00	
Interest Received	7,473.00	
Bus Fee Collection	11,695.00	
Fine & Other Collection	31,914.00	
Leave Application Fee	128.00	
University Fee Collected and Remitted	28,250.00	29,361.80
Bank Charges		7,201.59
Fuel and Gas		1,254.00
Audit Fee		26,080.00
Electricity Charges		73,183.22
Functions and Celebrations		33,750.00
Gift and Donation		518.00
Internet Charges		21,011.76
Legal Expenses		84,414.00
Alumni Association Fee	12,400.00	
College Magazine Collection and Expenses	2,800.00	40,000.00
Medicine and First Aid Expenses		11,109.00
Sale of Old Things	2,083.00	
Office Expenses		1,325.00
P.F Collection and Remittance	1,50,964.00	3,14,559.00
Camp Expenses		2,571.00
AMC Charges Paid		22,905.00
Photostat Expenses and Collection	4,500.00	9,367.00
Practical Exam Expenses		23,164.00
Printing and Stationery		68,835.00
Professional Tax Collected and Paid	21,830.00	21,830.00





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Collection from Record Books	50,060.00	
Refreshment Expenses		5,317.23
Remuneration Paid		16,050.00
Website Renewal Charge		19,791.00
Repairs and Maintenance		28,400.00
Salary and Allowances		30,37,614.00
Stationery Collection	296.00	
Women's Day Celebration Expenses		725.00
Staff Welfare Expenses		1,752.00
Taxes and Insurance		11,445.00
Subscription to Periodicals		14,991.00
Postage and Telephone		1,277.00
Travelling Expenses		11,110.00
Telephone Charges		9,120.00
Advance - CMI Province Local House	80,000.00	
Advance - Christ Nagar school Thiruvallam	2,50,414.00	
Library Book		2,921.00
PF Payable	24,629.00	
SC/ST Fisheries Scholarship Payable	1,93,600.00	
Computer and Accessories		19,380.00
Loans and Advances	34,500.00	2,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	23,81,213.00	23,84,669.00
Bank SB Accounts	6,05,255.33	1,89,162.96
Cash in Hand	7,026.23	20,866.00
<b>Total</b>	<b>65,69,030.56</b>	<b>65,69,030.56</b>

