



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

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

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. Resi : 2362685

{ Personal : 2371182
C.J. ROMID F.C.A. Resi : 2336298

CHRIST NAGAR COLLEGE OF EDUCATION - THIRUVALLAM , TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	RECEIPTS	PAYMENTS
Annual Maintenance Cost		11,210.00
Application Form Fee Collection	23,500.00	
Art Fest Expenses		2,651.00
Bank Charges		6,899.78
Bus Fee Collection	5,85,698.00	
Cleaning Expenses		1,990.00
Food Fest Collection	1,700.00	
Special Fee Collection	3,25,500.00	
Computer Repair and Maintenance		31,595.00
Demonstration Class Expenses		1,350.00
Electricity Charges		41,696.00
Practical Examination Expenses		9,219.00
Festival Allowance Paid		20,000.00
Functions and Celebrations	9,672.00	31,032.00
Interest Received	2,08,044.00	
Internet Charges Paid		35,291.00
Leave Application Fee Received	252.00	
Magazine Collection and Expenses	24,100.00	150.00
Medical Aid Collection and Paid	18,760.00	51,000.00
Miscellaneous Expenses		1,300.00
Sale of Old Things	7,632.00	
Seminar and Course		3,857.00
Subscription to Periodicals		21,031.00
Office Expenses		28,427.50
Fine Collection	5,718.00	
P.F Collection and Remittance	1,84,711.00	3,60,926.00
Photostat Expenses and Collection	5,539.00	13,821.00
Postage and Telephone		1,142.00
Printing and Stationery		34,407.00





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Quiz Competition Expenses		9,176.00
Record Book Expenses		69,949.00
Refreshment Expenses		14,272.50
Remuneration Paid		49,441.00
Repairs and Maintenance		57,951.00
Salary and Allowances		24,55,811.00
Stationery Collection	1,356.00	
SC/ST Fisheries Scholarship Received and Paid	4,04,530.00	4,04,530.00
Sports and Games Expenses		5,750.00
First Aid Expenses		212.97
Entertainment Expenses		575.00
Telephone Charges		11,782.00
Travelling Expenses		5,568.00
Tuition Fee	24,26,059.00	
Uniform Expenses		28,553.00
University Fee Paid		930.00
Yoga Class Expenses		750.00
Women's Day Celebration		1,452.00
Loans and Advances	36,000.00	1,08,760.00
LCD Projector		30,500.00
Library Book		15,186.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	16,03,107.00	16,03,107.00
FD Interest Accrued	6,40,296.00	8,35,042.00
Bank SB Accounts	4,15,923.39	5,17,388.61
Cash in Hand	18,289.70	10,704.73
Total	69,46,387.09	69,46,387.09

