

**MOUNT CARMEL TRAINING COLLEGE**

Kottayam-686004

**Receipts And Payments Account For The Year Ended 31-03-2021**

Receipts	Amount	Payments	Amount
<b>Opening Balances:</b>			
Cash	4,523.00	Medical Expenditure	1,800.00
Central Bank of India	2,780.00	Medical Items	2,122.00
P D Account	104,351.43	Caution Deposit disbursed	14,400.00
Treasury	39,797.00	Printing Charge	2,800.00
State Bank India	1,413.40	Fees remittance	626,163.00
Exam fee collection	76,750.00	Bank charges	1,249.00
Grant Recived	233,509.00	Students Aid Fund	500.00
Fee collection	375,472.00	Registration fee	880.00
Salary	7,530,998.00	Salary	7,530,998.00
Caution fee	15,840.00	Stationery	591.00
Interest Received	199.00	College day Expense	985.00
		<b>Closing Balance:</b>	
		Cash in Hand	2,015.00
		Central Bank of India	1,742.50
		P D Account	155,471.43
		Treasury	41,237.00
		State Bank of India	2,678.90
<b>Total</b>	<b>8,385,632.83</b>	<b>Total</b>	<b>8,385,632.83</b>

Place: Kottayam  
Date: 03/01/2022

As Per The Books Of Accounts Produced Before Us

**For SAJI & JOSE**  
Chartered Accountants



**CA. SAJI C KURUVILLA**  
Proprietor (IL No. 2022/2011)  
FRN: 010890/S/2011

