

MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
Kottayam-686004

Receipts And Payments Account For The Year Ended 31-03-2023

Receipts	Amount	Payments	Amount
Opening Balances:			
Cash	17,403.00	Association Expenses	5,436.00
Central Bank of India	1,794.50	Fees Remittance	5,32,003.60
P D Account	1,78,526.00	Grant Paid	3,34,356.00
Treasury (Caution Deposit Account)	41,957.00	Laboratory items	3481
State Bank Of India	8,061.74	Medical Expenses	1285
Fees Collected	6,16,337.00	Remuneration Paid	44,829.00
Grant received	3,34,356.00	Salary Paid	1,48,03,798.00
Exam Remuneration	44,829.00	Sports Expenses	30,970.00
Salary Received	14803798	Printing and Stationery	7,592.00
Interest Recived	713	Student Aid Fund	7170
Caution Deposit Collection	15,840.00	Traveling Allowance for Teaching Practice	5885
KSWDC	15,000.00	Bank charge	920.86
Provident Fund	1,75,000.00	Caution Deposit Repaid	15,840.00
		KSWDC	15,000.00
		Women Fund	1,285.00
		Library Books	15,210.00
		Provident Fund	1,75,000.00
		Closing Balance:	
		Cash in Hand	5,119.00
		Central Bank of India	1,846.50
		P D Account	1,91,696.00
		Treasury (Caution Deposit Account)	41,597.00
		State Bank Of India	13,295.28
Total	1,62,53,615.24	Total	1,62,53,615.24

Date: 23/06/2023

As Per The Books Of Accounts Produced Before Us



For SAJU & JOSE
Chartered Accountants

Sd

CA SAJU C. KURUVILLA
Proprietor (M.No. 202601)
FRN: 010860S