

MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Receipts And Payments Account For The Year Ended 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash	47,522.00	Association Expenses	5,436.00
Bank Account	21,27,756.90	Fees Remittance	5,32,003.60
		E - Grants	3,34,356.00
		Laboratory items	3,481.00
Fees Collected	40,37,608.69	Medical Expenses	1,285.00
E - Grants	3,34,356.00	Salary Paid	1,55,70,627.00
Exam Remuneration	44,829.00	Sports Expenses	30,970.00
Salary Received	1,48,03,798.00	Printing and Stationery	5,74,968.00
Interest Recived	44,532.00	Student Aid Fund	7,170.00
Caution Deposit Collection	15,840.00	Traveling Allowance	88,626.00
KSWDC	15,000.00	Bank charge	3,191.18
Provident Fund	1,75,000.00	Caution Deposit Repaid	15,840.00
Uniform Fees Received	31,500.00	KSWDC	15,000.00
Receipt From Photocopy	2,500.00	Women Fund	1,285.00
Refund from Uniform	9,000.00	Library Books	15,210.00
Contribution from Generalate	10,50,500.00	Provident Fund	1,75,000.00
		Alumini Fund	50,000.00
		Blessing fees	8,000.00
		College Day Expenses	88,050.00
		Fuel Charges	7,820.00
		Communal Harmony	8,500.00
		Electricity Charges	1,03,781.00
		Uniform Expense	31,500.00
		Office Expense	20,500.00
		Gift	28,864.00
		Sanitization Charges	3,072.00
		Seminar and Conference Expenses	13,500.00
		Holy Mass Expense	5,150.00
		Newspaper and Periodicals	17,119.00
		Professional Fees	32,040.00
		Photography Expenses	2,200.00
		Postage and Telephone Charges	49,445.78
		Refreshment	80,817.00
		Sanitary & Electrical Expenses	58,701.00
		Repair and Maintenance	94,675.00
		Scholarship	32,450.00
		Computer and Software Charges	61,014.00
		Labour Charges	17,100.00
		SC/ST Paid	3,910.00
		TDS	2,120.00
		Retreat and Councelling Expense	19,794.00
		Miscellaneous Expenses	8,143.00
		Audit Fee	8,000.00
		Charity	46,098.00
		Other Expenses	2,775.00
		Rates & Taxes	1,440.00
		Affiliation & Online Registration	9,200.00
		Wages	20,180.00
		Fixed Asset Purchased	1,05,000.00
		Payment to Creditors	32,76,563.00
		Closing Balance:	
		Cash in Hand	31,472.00
		Bank Accounts	10,16,300.03
TOTAL	2,27,39,742.59	TOTAL	2,27,39,742.59

KOTTAYAM
24-07-2024

As per the report of even date attached

For SAJU & JOSE
Chartered Accountants

Saju

CA SAJU C. KURUVILLA
Proprietor (M.No. 202601)
FRN: 010860S
UDIN:24202601BJZXUE6354

