

**EMMANUEL B.ED COLLEGE, VAZHICAL, NEYYATTINKARA**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Cash in hand		By	Bank Charges	681.00
"	<b>Cash at Bank</b>		"	Bus Fee Paid	187245.00
	Federal bank SB-85573	742.00	"	Admission Advance	25000.00
	Federal bank SB-84329	115241.00	"	Cleaning Charge	6600.00
	Federal bank SB-3736	3307.00	"	Donation & charity-Marriage Aid	30000.00
	Federal bank SB-6712	62105.00	"	Electricity Charge	59476.00
	Federal bank -216228	7868.82	"	EPF Payable	100142.00
	SBI-4282(E-Grants)	188.00	"	ESI Payable	15173.00
	SBT-8567	72368.00	"	Advance to staff	113000.00
"	Advance from Arts college	261819.82	"	Advance to Principal	8900.00
"	Admission fee	797488.00	"	E Grants payable	69340.00
"	Admission Advance	24750.00	"	Examination Fee Paid to University	32340.00
"	Application Fee	212000.00	"	Festival Allowance	29000.00
"	Association fee	4600.00	"	Gardening Expenses	5300.00
"	Bank Interest	5000.00	"	Hostel Fee Paid	20700.00
"	Bus Fee Collection	33097.00	"	Medical expenses	160.00
"	Other income	187245.00	"	Miscellaneous Expense	1020.00
"	Examination Fee Collection	2251.00	"	NCTE registration fee	5300
"	E Grants Received	32340.00	"	News Paper and Periodicals	2890.00
"	PTA fund	165340.00	"	Printing & Stationery	1905.00
"	FD Interest	250000.00	"	Record book	25600.00
"	Hostel Fee Collection	410368.00	"	Repairs & Maintenance	37860.00
"	Magazine fee	20700.00	"	Salaries and Allowance	3339557.00
"	Sale of scrap	5000.00	"	Food, Tea and Refreshments	2205.00
"	Tuition Fee	4300.00	"	Telephone Charges	22835.00
"	Uniform & Miscellaneous	2670900.00	"	Travelling Allowance	40390.00
"	University affiliation fee	142700.00	"	Uniform Expense	58000.00
		28250.00	"	university affiliation fee	28250.00
			"	Accounting charges	18000.00
			"	Audit Fee	41300.00
			"	Cash in hand	161106.00
			"	<b>Cash at Bank</b>	
				Federal bank SB-85573	518.00
				Federal bank SB-84329	118160.00
				Federal bank SB-3736	112043.00
				Federal bank SB-6712	91802.00
				Federal bank -216228	8083.82
				SBI-4282(E-Grants)	463.00
				SBT-8567	493157.00
					824226.82
		<b>5313501.82</b>			<b>5313501.82</b>



For VIJAYAN AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg No: 007442S

N. Vijayan M.Com, FCA, DSA  
 Mem No: 203386 (Partner)