

St. Johns The Baptist College Of Education
Receipts and Payments as on 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
Cash-in-hand	14,281.00		Staff Loan-John Scaria	26,000.00	
SBI A/C No 7638	3,23,912.50		Staff Loan-Joseph Varghese	15,000.00	
SIB A/C No 2033	13,76,542.45		Staff Loan-Thresiamma Xavier	30,000.00	
SIB A/C No 2052	43,08,165.37		Staff Loan-ravathi ts	30,000.00	1,01,000.00
NCTED FD SBI Nedumkunnam	8,00,000.00				
NCTED FD SBI Nedumkunnam	11,00,000.00		Purchase of Fixed Assets		
NCTED FD UBI Changanacherry	5,00,000.00	84,22,901.32	Computer Accessories	23,500.00	
			Electrical Items	4,200.00	
			Furniture	5,700.00	
			Library Books	650.00	
			Machinery	34,900.00	
			Cell Phone	8,999.00	
			Projector	5,000.00	84,788.00
			Canteen	1,839.00	
			Expenses		
			Advertisement Expenses	2,500.00	
			Asianet Broadband	6,665.00	
			Audit Fees	54,180.00	
			ITR Filing fee	10,000.00	
			Bank Charge	797.75	
			Campus Maintenance Work	2,52,376.00	
			Celebration	62,705.00	
			Cheque / D.D Returned	29,000.00	
			Christmas Allowances	16,800.00	
			Computer Repairs & Toner	3,932.00	
			Contribution Paid	45,250.00	
			Electricity Charges	2,13,449.00	
			EPF Management Contribution	3,75,909.00	
			ESI Management Contribution	1,30,558.00	
			Fees Refunded	1,08,875.00	
			Honorarium	71,250.00	
			Hostel Fee Paid	54,624.00	
			Library Expenses	15,628.00	
			Miscellaneous Expenses	22,100.00	
			Newspaper & Periodicals	7,558.00	
			Office Expenses	20,155.00	
			Postage	532.00	
			Printing and Stationery	50,037.00	
			Refreshments	33,645.00	
			Remuneration	44,100.00	
			Repairs and Maintenance	1,09,598.00	
			Salary and Allowances	36,29,251.00	
			Tax Paid and Legal Documents	60,761.00	
			Teaching Practice Allowance	48,750.00	
			Telephone Charges	8,566.00	
			Travelling Allowances	33,206.00	
			University Fee- Exam Fees	7,15,880.70	
			University Fees	3,81,852.50	
					66,20,490.95
			Closing Balances		
			SBI A/C No 7638	4,54,618.50	
			SIB A/C No 2033	18,90,530.20	
			SIB A/C No 2052	48,28,213.98	
			NCTED FD SBI Nedumkunnam	8,00,000.00	
			NCTED FD SBI Nedumkunnam	11,00,000.00	
			NCTED FD UBI Changanacherry	5,00,000.00	
			Cash-in-hand	26,472.00	95,99,834.68
Total		1,64,06,113.63	Total		1,64,06,113.63

Place : Changanacherry
Date : 01-08-2022

For M/s Kallukalam & Co.
Chartered Accountants

C. TONY C. KALLUKALAM B.Sc., FCA
Chartered Accountant
ICAI M.No: 20509G
FRN : 011248S
Proprietor

