

**ST. JOHNS THE BAPTIST COLLEGE OF EDUCATION
NEDUMKUNNAM P.O. NEDUMKUNNAM, KOTTAYAM, KERALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Establishment & Administrative Expenses		
Cash-in-hand	26,472.00		Advertisement Expenses	15,250.00	
SBI A/C No 7638	4,54,618.50		Aslanet Broadband	8,020.00	
SIB A/C No 2033	18,90,530.20		Audit Fees	53,100.00	
SIB A/C No 2052	48,28,213.98		Bank Charge	1,417.18	
NCTED FD SBI Nedumkunnam	8,00,000.00		Campus Maintenance Work	4,47,084.00	
NCTED FD SBI Nedumkunnam	11,00,000.00		Celebration	1,03,578.00	
NCTED FD UBI Changanacherry	5,00,000.00	95,99,834.68	Christmas Allowances	17,800.00	
			Computer Repairs & Toner	14,550.00	
Loan and Advances			Donation	1,20,915.00	
Staff loan(John scaria)	22,000.00		Electricity Charges	1,82,300.00	
Staff loan(Joseph varghese)	9,750.00		EPF Management Contribution	3,84,480.00	
Staff loan(Ravathi t.s)	18,000.00		ESI Management Contribution	1,19,167.00	
Staff loan(Thresiamma xavior)	22,000.00	71,750.00	Miscellaneous Expenses	32,300.50	
			Newspaper & Periodicals	16,480.00	
Branch transaction	3,92,363.00	3,92,363.00	Office Expenses	31,846.00	
			Postage	568.00	
Income other than donation			Printing and Stationery	83,625.00	
Bank Interest	2,40,748.00		Refreshments	73,073.00	
Contributions Received	6.00		Repairs and Maintenance	2,07,932.00	
Exam Fees Received	6,38,550.00		Tax Paid and Legal Documents	39,134.00	
Fees: B.Ed	91,59,795.00		Teaching Practice Allowance	81,600.00	
Fees: M.Ed	8,79,650.00		Telephone Charges	9,072.00	
Tuition Fees and Hostel Fees Received From SC/ST De	5,89,900.00		Travelling Allowances	42,920.00	20,86,211.68
K tet coaching	3,000.00	1,15,11,649.00			
			Expenditure on Objects of the Trust		
			University Fee- Exam Fees	5,41,518.24	
			EPF Employee Contribution	3,54,920.00	
			ESI Employee Contribution	27,610.00	
			Fees Refunded	2,23,735.00	
			Honorarium	1,51,950.00	
			Hostel Fee Paid	2,65,700.00	
			Salary and Allowances	39,26,704.00	
			Library Expenses	22,351.00	
			Remuneration	98,500.00	
			University Fees	8,63,323.00	
			Profession tax payable	43,100.00	65,19,411.24



		Loans and Advances		
		Staff Loan-John Scaria	26,000.00	
		Staff Loan-Thresiamma Xavier	9,500.00	35,500.00
		Purchase of Fixed Assets		
		Computer Accessories	83,399.00	
		Electrical Items	660.00	
		Furniture	24,000.00	
		Library Books	20,936.00	
		Machinery	26,450.00	
		UPS	19,000.00	
		Projector	81,400.00	
		Canteen	3,040.00	2,58,885.00
		Closing Balances		
		Flexi Fd 2835	35,00,000.00	
		SBI A/C No 7638	2,80,289.50	
		SIB A/C No 2033	30,94,802.02	
		SIB A/C No 2052	33,88,964.24	
		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	11,533.00	1,26,75,588.76
	Total			Total
		2,15,75,596.68		2,15,75,596.68

FOR ST.JOHN'S THE BAPTIST COLLEGE OF EDUCATION

Place : Changanacherry
Date : 08.09.2023

For M/s Kallukalam & Co.
Chartered Accountants

CATONY C.KALLUKALAM B.S.,FCA
Chartered Accountant
ICAI M.No: 205096
FRN : 0112485
Proprietor

