

St. Johns The Baptist College Of Education (B. Ed & M. Ed)
 Receipts and Payments Account for the year ended 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Establishment & Administrative Expenses		
SBI A/C No 7638	2,80,289.50		Advertisement Expenses	8,250.00	
SIB A/C No 2033	30,94,802.02		Asternet Broad Band	10,670.00	
SIB A/C No 2052	33,88,964.24		Audit Fees	53,100.00	
NCTED FD SBI Nedumkunniam	8,00,000.00		Bank Charges	206.50	
NCTED FD SBI Nedumkunniam	11,00,000.00		Campus Maintenance Work	7,74,402.00	
NCTED FD UBI Changanacherry	5,00,000.00		Celebrations	1,21,107.00	
Flexi Fd 2835	35,00,000.00		Christmas Allowances	19,800.00	
CASH IN HAND	11,533.00	1,26,75,588.76	Computer Repairs and Toner	14,089.50	
			Contribution Paid	1,93,421.00	
			Electricity Charges	1,74,538.00	
			EPF Management Contribution	3,91,950.00	
			ESI Management Contribution	90,889.00	
			Miscellaneous Expenses	46,411.00	
			Faculty Development Programme	26,875.00	
			Newspaper and Periodicals	15,682.00	
			Office Expenses	1,21,774.00	
			Postage	826.00	
Loan and Advances			Printing and Stationery	98,648.00	
Staff loan(john scaria)	35,000.00		Refreshments	65,056.00	
JOSEPH VARGHESE	6,000.00		Repairs and Maintenance	3,39,123.00	
DR.SUJITHRAN P	5,000.00		Tax Paid and Legal Documents	41,374.00	
Thresiamma Xavier	15500	61,500.00	Teaching Practice Allowances	72,250.00	
			Telephone Charges	15,241.00	
branch transaction	4,10,525.00	4,10,525.00	Travelling Allowances	38,065.00	
					27,33,748.00
Income other than donation			Expenditure on Objects of the Trust		
Bank Interest	2,13,646.00		University Fee- Exam Fees	11,06,266.60	
Contributions Received	2.00		Fees Refunded	2,21,255.00	
Exam Fees Received	9,37,895.00		Honorarium	1,04,800.00	
Fees: B.Ed	1,19,02,795.00				



Fees: M.Ed	6,32,970.00		Hostel Fe + Paid	2,99,700.00	
Tuition Fees and Hostel Fees Received From SC/S	6,56,315.00		Salary and Allowances	53,59,276.00	
R tet coaching	1,300.00		Library Expenses	11,716.00	
FD Interest	2,33,100.00	1,45,78,023.00	Remuneration	51,230.00	
ESI Employee Contribution	174.00	174.00	University Fees	5,10,582.40	
			Loans and Advances		76,64,826.00
			Loan given in current year	75,000.00	75,000.00
			Purchase of Fixed Assets		
			Canteen	37,200.00	
			CCTV Camera	2,14,540.00	
			Computer Accessories	1,66,497.00	
			Furniture	31,000.00	
			Library Books	17,404.00	
			Machinery	91,219.00	
			Building	15,75,445.00	
					21,33,305.00
			Closing Balances		
			Flexi Fd 2835	35,00,000.00	
			SBI A/C No 7638 (SB)	3,56,909.50	
			SIB A/C No 2033 (SB)	26,58,232.52	
			SIB A/C No 2052 (SB)	61,79,618.74	
			SBI Nedumkunnam FD - 3532	3,00,000.00	
			SBI Nedumkunnam FD - 1148	5,00,000.00	
			SBI Nedumkunnam FD - 1705	3,00,000.00	
			SBI Nedumkunnam FD - 3474	5,00,000.00	
			SBI Nedumkunnam FD - 1761	3,00,000.00	
			Union Bank of india Nedumkunnam FD - 1237	5,00,000.00	
			Cash-in-hand	24,171.00	1,51,18,931.76
Total		2,77,25,810.76	Total		2,77,25,810.76

Place : Changancherry

Date : 01-07-2024

For M/s Kallukalam & Co.
Chartered Accountants

CA.TONY.C.KALLUKALAM B.Sc., FCA
Chartered Accountant
ICAI M.No: 205096
FRN : 0112485
Proprietor

