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NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Fixed Deposit	RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
Cash at Bank Fixed Deposit Fix	To Opening Balance :-		9 44 5 4 4 5	By Salary of Teaching Staff				
Postage & telephone 20,1" 12,00,000.00 19,14,879.41 Postage & telephone 34,3 34,3 34,3 36,0 36	Cash in Hand	1,626.00		" Printing & Stationery				
Sports and Games 34,3 37,1 36,0 36,0 36	Cash at Bank	7,13,253.41	77 (6.19)	" Newspaper & Periodicals				942.00
"Travelling expenses 37,1 "Bank interest 97,908.00 "Fees & Caution Money 55,39,000.00 "TDS 9,064.16 "Navajyothi Province 9,00,000.00 "E Grants 6,76,915.00 "E Grants 7,10,90,000.00 "E Grants 6,76,915.00 "E Grants 6,76,915.00 "E Grants 6,76,915.00 "E Grants 6,76,915.00 "E Grants 7,10,90,000.00 "E E Grants 7,10,90,000.00 "E E Grants 7,10,90,000.00 "E Grants 7,10,90,000.00 "E E Grants 7,10,90,		12,00,000.00	19,14,879.41	" Postage & telephone				174.00
# Bank interest 97,908.00 Seminar & Course 36,00 5,11 # Fees & Caution Money 55,39,000.00 Light & Water 53,0 # TDS 9,064.16 Repairs & maintenance 14,2 # Navajyothi Province 9,00,000.00 Professional charges 9,2 # Affiliation Fess 1,76,9 # E Grants 6,76,915.00 Rent rates & Taxes 4,0 # Festivals 30,3 # Festivals 30,3 # Festivals 30,3 # Festivals 30,3 # Teaching Practice 33,7 # Meeting Expenses 9,2 # Caution Money Returned 1,00,0 # Educational and Financial Help 1,25,0 # Refreshment 6,6 # Supervision Charges 9,3 # Computer 1,00,0 # Equipments 1,20,0 # Furniture 2,3 # Coloring Balance :- # Cash in Hand 622.00 # Cash at Bank 15,12,440.16 # Fixed Deposit 12,00,000.00 27,13,0 # Seminar & Course 55,12 # Source 51,2 # Stay Tour 14,2 # Stay Tour 15,0 # Seminar & Course 5,11 # Supervision Charges 9,3 # Seminar & Course 5,11 # Closing Balance :- # Cash in Hand 622.00 # Cash at Bank 15,12,440.16 # Fixed Deposit 12,00,000.00 27,13,0 # Stay Tour 15,0 # Seminar & Course 5,12 # Stay Tour 5,12 # Closing Balance :- # Cash at Bank 15,12,440.16 # Fixed Deposit 12,00,000.00 27,13,0 # Stay Tour 15,0 # Stay Tour 15,			34.345	" Sports and Games			34	310.00
## Fees & Caution Money ## Lab expense 5,1			100	" Travelling expenses			37	116.00
# Fees & Caution Money # TDS 55,39,000.00 9,064.16 Repairs & maintenance Computer maintenance 9,00,000.00 Affiliation Fess # E Grants 6,76,915.00 6,76,915.00 Fees & Exam Fees Rent rates & Taxes ESI Paid Festivals Teaching Practice Study Tour Meeting Expenses Caution Money Returned Educational and Financial Help Educational and Financial Help Bank charges Refreshment Supervision Charges Computer Library Equipments Funiture Closing Balance: Cash in Hand Cash at Bank Fixed Deposit 12,00,000.00 27,13,0	" Bank interest		97,908.00	" Seminar & Course				,000.00
# Fees & Caution Money 9,064.16 Repairs & maintenance 14,2			10.00	" Lab expense			5	,191.00
# TDS 9,064.16 Repairs & maintenance Computer maintenance Professional charges Affiliation Fess Fest E Grants 6,76,915.00 Festivals Festivals Festivals Festivals Caution Money Returned Educational and Financial Help Bank charges Refreshment Supervision Charges Computer Library Fequipments Furniture Closing Balance: Cash in Hand Cash at Bank Fixed Deposit 12,00,000.00 8,12,3 14,2 14,2 14,2 16,2 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 17,6,9 18,12,3 14,2 14,2 14,2 15,12,4 16,16 15,12,440.16 15,12,	Fees & Caution Money		55,39,000.00	" Light & Water				,038.00
"Navajyothi Province 9,00,000.00 "Professional charges 9,2 1,76,9	" TDS		9,064.16				8,12	,352.00
# Navajyothi Province 9,00,000.00 Professional charges 4,2 1,76,9			10.000				14	,249.00
# E Grants # Affiliation Fess Fees & Exam Fees 51,2	" Navajyothi Province		9.00.000.00				9	,280.00
# E Grants # Rent rates & Taxes # Rent rates & Taxes # ESI Paid # Festivals # Teaching Practice # Study Tour # Meeting Expenses # Caution Money Returned # Educational and Financial Help # Educational and Financial Help # Educational Charges # Refreshment # Supervision Charges # Computer # Library # Equipments # Furniture # Closing Balance: Cash in Hand Cash at Bank Fixed Deposit # 12,00,000.00 27,13,0				" Affiliation Fess			1,76	,910.00
" Rent rates & Taxes " ESI Paid " Festivals " Teaching Practice " Study Tour " Meeting Expenses " Caution Money Returned " Educational and Financial Help " Bank charges " Refreshment " Supervision Charges " Computer " Library " Equipments " Furniture " Closing Balance:- Cash in Hand Cash at Bank Fixed Deposit	" E Grants		6.76.915.00	" Fees & Exam Fees			51	,215.00
# Festivals # Teaching Practice # Study Tour # Meeting Expenses # Caution Money Returned # Educational and Financial Help # Bank charges # Refreshment # Supervision Charges # Computer # Library # Equipments # Furniture # Closing Balance: Cash in Hand Cash at Bank Fixed Deposit # Supervision # Total # 15,12,440.16 # Fixed Deposit # 12,00,000.00 # 13,73			300	" Rent rates & Taxes			4	,010.00
# Teaching Practice # 33,7 # Teaching Practice # 15,00 # Study Tour # 15,00 # Meeting Expenses # 9,2 # Caution Money Returned # 1,00,00 # Educational and Financial Help # 1,25,2 # Bank charges # 2,9 # Refreshment # 6,6 # Supervision Charges # 9,3 # Computer # 76,0 # Library # 2,3 # Equipments # 1,20,0 # Furniture # 2,3 # Closing Balance :-			And the second	" ESI Paid			85	,275.00
# Study Tour # Meeting Expenses # Caution Money Returned # Educational and Financial Help # Bank charges # Refreshment # Supervision Charges # Computer # Library # Equipments # Furniture # Closing Balance: Cash in Hand Cash at Bank Fixed Deposit # Toxal			100000000000000000000000000000000000000	" Festivals			30	,322.00
" Study Tour " Meeting Expenses " Caution Money Returned " Educational and Financial Help " Bank charges " Refreshment " Supervision Charges " Computer " Library " Equipments " Furniture " Closing Balance: Cash in Hand Cash at Bank Fixed Deposit TOXAL " TOXAL " 15,00 9,2 1,00,00 1,00 1,00,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1		1	1000	" Teaching Practice			33	,729.00
Meeting Expenses 9,2 Caution Money Returned 1,00,0 Educational and Financial Help 1,25,2 Bank charges 2,9 Refreshment 6,6 Supervision Charges 9,3 Computer 76,0 Library 9 Equipments 1,20,0 Furniture 2,3 Closing Balance :- Cash in Hand 622,00 Cash at Bank 15,12,440,16 Fixed Deposit 12,00,000,00 27,13,0 TOTAL 1,277			3 21 22				15	,017.00
" Caution Money Returned 1,00,0 " Educational and Financial Help 1,25,2 " Bank charges 2,9 " Refreshment 6,6 " Supervision Charges 76,0 " Library 9 " Equipments 1,20,0 " Furniture 2,3 " Closing Balance:- Cash in Hand 622.00 Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0							9	,200.00
# Bank charges # Refreshment # Supervision Charges # Computer # Library # Equipments # Furniture # Closing Balance :- Cash in Hand Cash at Bank Fixed Deposit # COMMUNICATION COMMUNICATION CAST COMMUNICATION COMMUNICATION CAST COMMUNICATION C			1.00.400.00				1,00	,000.00
# Refreshment 6,6 # Supervision Charges 9,3 # Computer 76,0 # Library 9 # Equipments 1,20,0 # Furniture 2,3 # Closing Balance :- Cash in Hand 622.00 Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0		45 144 15	2000000	" Educational and Financial He	elp		1,25	,289.00
" Supervision Charges " Computer " Library " Equipments " Furniture " Closing Balance:- Cash in Hand Cash at Bank Fixed Deposit " COMMUNICATION OF TAXABLE STATES OF TAXABLE			200	" Bank charges			2	,908.4
" Computer " Library " Equipments " Furniture " Closing Balance:- Cash in Hand Cash at Bank Fixed Deposit " COMPUTED 17,00,000,000 27,13,000 27,				" Refreshment			6	,638.00
" Computer " Library " Equipments " Furniture " Closing Balance:- Cash in Hand Cash at Bank Fixed Deposit " Computer 76,0 9 9 1,20,0 9 1,20,0 9 1,20,0 9 1,20,0 9 1,20,0 9 1,20,0 9 1,20,0 9 1,20,0 9 1,37,2			+ 1,00.00	" Supervision Charges			9	,306.0
# Equipments 1,20,0 # Furniture 2,3 # Closing Balance :- Cash in Hand 622.00 Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0							76	,081.00
" Equipments 1,20,0 " Furniture 2,3 " Closing Balance :- Cash in Hand 622.00 Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0				" Library				955.00
" Furniture 2,3 " Closing Balance :- Cash in Hand 622.00 Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0			0.00				1,20	,088.0
Cash in Hand 622.00 Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0			7120,077,16				2	,380.0
Cash at Bank 15,12,440.16 Fixed Deposit 12,00,000.00 27,13,0				" Closing Balance :-				
Fixed Deposit 12,00,000.00 27,13,0				Cash in Hand	(322.00		
707AL 91377				Cash at Bank	15,12,	440.16		
TOTAL 91.37,766.57 TOTAL 91,37,7				Fixed Deposit	12,00,	00.00	27,13	3,062.16
	TOTAL		91,37,766.57	TOTAL			91,37	,766.5

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

ROJAN LUKOSE Partner (No: 220683)

UDIN:21220683AAAACJ9263





Thrissur - 19.05.2021