



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

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary of Teaching Staff			43,96,608.00	
Cash in Hand	1,626.00				" Printing & Stationery			1,43,121.00	
Cash at Bank	7,13,253.41				" Newspaper & Periodicals			13,942.00	
Fixed Deposit	12,00,000.00		19,14,879.41		" Postage & telephone			20,174.00	
					" Sports and Games			34,310.00	
" Bank interest			97,908.00		" Travelling expenses			37,116.00	
" Fees & Caution Money			55,39,000.00		" Seminar & Course			36,000.00	
" TDS			9,064.16		" Lab expense			5,191.00	
" Navajyothi Province			9,00,000.00		" Light & Water			53,038.00	
" E Grants			6,76,915.00		" Repairs & maintenance			8,12,352.00	
					" Computer maintenance			14,249.00	
					" Professional charges			9,280.00	
					" Affiliation Fess			1,76,910.00	
					" Fees & Exam Fees			51,215.00	
					" Rent rates & Taxes			4,010.00	
					" ESI Paid			85,275.00	
					" Festivals			30,322.00	
					" Teaching Practice			33,729.00	
					" Study Tour			15,017.00	
					" Meeting Expenses			9,200.00	
					" Caution Money Returned			1,00,000.00	
					" Educational and Financial Help			1,25,289.00	
					" Bank charges			2,908.41	
					" Refreshment			6,638.00	
					" Supervision Charges			9,306.00	
					" Computer			76,081.00	
					" Library			955.00	
					" Equipments			1,20,088.00	
					" Furniture			2,380.00	
					" Closing Balance :-				
					Cash in Hand		622.00		
					Cash at Bank	15,12,440.16			
					Fixed Deposit	12,00,000.00		27,13,062.16	
<b>TOTAL</b>			<b>91,37,766.57</b>		<b>TOTAL</b>			<b>91,37,766.57</b>	

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

