



NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary of Teaching Staff			48,18,985.00	
Cash in Hand	622.00				" Printing & Stationery			70,739.00	
Cash at Bank	15,12,440.16				" Newspaper & Periodicals			18,295.00	
Fixed Deposit	12,00,000.00		27,13,062.16		" Postage & telephone ✓			2,748.00	
" Bank interest			91,185.00		" Charity Expenses			72,988.00	
" Fees & Caution Money			54,83,500.00		" Travelling expenses			12,136.00	
" IT Refund			9,170.00		" Seminar & Course			1,44,042.00	
" E Grants			2,73,565.00		" Lab expense ✓			8,689.00	
					" Light & Water ✓			60,850.00	
					" Repairs & maintenance ✓			81,859.00	
					" Computer maintenance ✓			77,879.00	
					" Professional charges			14,020.00	
					" Affiliation Fees			1,83,195.00	
					" Fees & Exam Fees			25,000.00	
					" Rent rates & Taxes ✓			1,740.00	
					" ESI Paid			61,658.00	
					" Fire ✓			2,100.00	
					" Study Tour			8,386.00	
					" Caution Money Returned			1,00,000.00	
					" Educational and Financial Help			55,000.00	
					" Bank charges			1,664.00	
					" Refreshment			4,551.00	
					" Computer ✓			1,54,250.00	
					" Library ✓			7,411.00	
					" Closing Balance :-				
					Cash in Hand		37,766.00		
					Cash at Bank		13,44,531.16		
					Fixed Deposit		12,00,000.00		
TOTAL			85,70,482.16		TOTAL			85,70,482.16	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

ROJAN LUKOSE
Partner (No:220683)



Thrissur - 14.05.2022

UDIN:22220683AIZVCG5475