



NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs. Ps.		Rs. Ps.		PAYMENTS	Rs. Ps.		Rs. Ps.	
To Opening Balance :-					By Salary of Teaching Staff			42,05,692.00	
Cash in Hand	486.00				" Printing & Stationery			1,03,184.00	
Cash at Bank	11,50,263.87				" Newspaper & Periodicals			15,360.00	
Fixed Deposit	12,00,000.00		23,50,749.87		" Postage & telephone			31,064.00	
					" Sports and Games			59,437.00	
" Bank interest			1,53,769.00		" Travelling expenses			50,705.00	
" Supervision Charge			9,306.00		" Seminar & Course			20,100.00	
" Fees & Caution Money			56,66,915.00		" Lab expense			4,446.00	
" TDS			20,440.00		" Light & Water			85,766.00	
					" Repairs & maintenance			5,06,004.00	
					" Computer maintenance			67,061.36	
					" Professional charges			8,850.00	
					" ESI Paid			1,07,630.00	
					" Festivals			1,38,755.00	
					" Teaching Practice			73,900.00	
					" Medicine & Treatment			1,619.00	
					" Affiliation Fee			2,16,724.13	
					" Study Tour			15,005.00	
					" Meeting Expenses			6,415.00	
					" Caution Money Returned			1,00,000.00	
					" Educational and Financial Help			1,32,000.00	
					" Charity Expenses			1,000.00	
					" Bank charges			844.97	
					" Refreshment			1,527.00	
					" Computer			1,17,164.00	
					" Library			6,036.00	
					" Equipments			2,10,011.00	
					" Closing Balance :-				
					Cash in Hand		1,626.00		
					Cash at Bank		7,13,253.41		
					Fixed Deposit		12,00,000.00		19,14,879.41
TOTAL			82,01,179.87		TOTAL			82,01,179.87	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants

FRN 015463 S

ROJAN LUKOSE

Partner (No: 220683)

UDIN:20220683AAAAACD2736



Thrissur - 14.05.2020