

**ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA**

**MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Rs.	Ps	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Students Fees A/c		15,372.00
SOUTH INDIAN BANK PALA 728	9,28,337.52		" Miscellaneous A/c	2,19,231.00	
FEDERAL BANK 54206	2,14,023.12		" Travelling Expenses A/c	14,450.00	
S B I PALA - 82462	6,118.50		" Library A/c	7,928.00	
CASH IN HAND	7,949.00		" Refreshment Charges A/c	28,479.00	
FIXED DEPOSITS	14,00,000.00		" Grant A/c	99,099.00	
KOTAK MAHINDRA	8,582.34		" Exam Fee A/c	1,73,362.00	
" Students Fees A/c	2,96,137.00		" Salary A/c	60,000.00	
" Scholarship Interest A/c	22,775.00		" Printing Charges	47,548.00	
" Miscellaneous A/c	97,632.00		" Stationary	13,745.00	
" Examination A/c	1,11,384.00		" Internet Subscription Charge	25,983.00	
" Interest Received	2,49,678.00		" PD A/c	1,363.00	
" Photostat Machine A/c	20,000.00		" Photostat charge	22,855.00	
" T C Fee A/c	450.00		" Repairing Charges	1,14,009.00	
" Conduct Fee A/c	480.00		" Schoarship A/c	57,604.00	
" Application Form Fee	39,420.00		" Property Tax paid	765.00	
" Private Bus concession Card A/c	195.00		" AMC A/c	27,730.00	
			" Exam Remuneration A/c	7,760.00	
			" M.Ed. Course A/c	15,00,000.00	
			" Bank Charges	677.97	
			" Machine A/c	35,273.00	
			" Website Charge A/c	27,895.00	
			SOUTH INDIAN BANK PALA 728	5,34,684.05	
			FEDERAL BANK 54206	2,73,172.12	
			S B I PALA - 82462	40,195.00	
			CASH IN HAND	45,399.00	
			KOTAK MAHINDRA	8,582.34	
<b>TOTAL</b>	<b>34,03,161.48</b>		<b>TOTAL</b>	<b>34,03,161.48</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS  
AND VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



For NAMBIA & THOMAS  
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)  
M.No.020506 (Partner)  
FRN 002312S