

MOUNT CARMEL COLLEGE OF TEACHER EDUCATION
Kottayam-686004

Receipts And Payments Account For The Year Ended 31-03-2019

Receipts		Amount	Payments		Amount
Opening Bank Balance	333577.00	Application Printing	8300.00		
Opening Cash In Hand	12050.00	Association Exp.	4828.00		
Opening P D Account	82349.43	Atheletic Exp.	1910.00		
Opening Treasury	38717.00	Caution Deposit	14760.00		
KSWDC	15000.00	KSWDC	15000.00		
Salary	10574865.00	Salary	10574865.00		
Salary Arrear	83724.00	Salary Arrear	83724.00		
Surrender Salary	917966.00	Surrender Salary	917966.00		
P F Closure	582032.00	P F Closure	582032.00		
Pay Revision Arrear	342999.00	Pay Revision Arrear	342999.00		
Promotion Arrear	21355.00	Promotion Arrear	21355.00		
Incentive Arrear	58472.00	Incentive Arrear	58472.00		
Increment Arrear	11469.00	Increment Arrear	11469.00		
From Management	202.00	To Management	202.00		
Interest	29311.00	Calendar Printing	3270.00		
P.D Account Received	47377.00	Exam Fee Collected	61080.00		
Caution Deposit Received	14400.00	Exam Fee Disbursed	14768.00		
University Exam Fee	14768.00	Exam Fee Remitted	104050.00		
Application Fee	20750.00	Excursion	5000.00		
Exam Fee Collected	165130.00	Fees Given To Students	16449.00		
Fees Collection	141434.00	Fees Remitted	402299.00		
Fine Of Library	2858.00	Fine Remitted	2858.00		
Grant Withdrawn	89334.00	Hostel Fees	30371.00		
1 Yr. Fees Collection	173401.00	Lab Items	5000.00		
II sem. Exam Fee	36350.00	Magazine Printing	3400.00		
KSCSTE	5000.00	Management	1217.00		
		Medical Inspection Fee	500.00		
		Refreshment	1750.00		
		Remuneration	2000.00		
		Salary Karthika	120000.00		
		Sports	980.00		
		Sports Exp.	2960.00		
		Stationery	1254.00		
		Students Aid Fund	500.00		
		Teaching Practice	5000.00		
		Waste Bin	2500.00		
		Books	10000.00		
		Women Study Exp.	500.00		
		Closing Bank Balance	242888.00		
		Closing Cash In Hand	10266.00		
		Closing P D Account	87791.43		
		Closing Treasury	38357.00		
Total	13814890.43	Total	13814890.43		

Place: Kottayam
Date: 06/12/2019

As Per The Books of Accounts Prepared Before Us
Chartered Accountants

Sidh

CA. SAJU C KURUVILLA
Chartered Accountant (M.No. 202601)
FRN:0108605

