

**M S M TEACHERS TRAINING INSTITUTE , CHATHINAMKULAM**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:-		LIBRARY BOOKS	65820.00
CASH IN HAND	275497.12	SALARIES TO STAFF	1956000.00
MANGADU SER. CO- OPERATIVE BANK 1003066	240673.00	TRAVELLING EXPENSES	4527.00
CATHOLIC SYRIAN BANK CD-7/02	4478.88	PRINTING & STATIONERY	8420.00
S B T SB 67017696068	16224.00	REPAIRS & MAINTANANCE	12470.00
ADMISSION FEE		BANK CHARGES	2075.50
TUTION FEE		OFFICE EXPENSES	5154.00
DEVELOPMENT FUND		CLOSING BALANCE:-	
F D INTEREST		MANGADU SER CO-OPER.	779347.00
S B INTEREST		CATHOLIC SYRIAN BANK	2403.38
		S B T SB 67017696068	3782.00
		CASH IN HAND	140951.12
			926483.50
<b>TOTAL</b>	<b>2980950.00</b>	<b>TOTAL</b>	<b>2980950.00</b>

(VRFIFIED WITH THE BOOKS OF ACCOUNTS & VOUCHERS AND FOUND CORRECT)

UDIN 23202533 BG XL FG 6342



**For Muralidhar & Co.**  
Firm No. 012707S

Muralidhar. M.Com, F.C.A.  
Chartered Accountant  
M.No. 202533