

M S M TEACHERS TRAINING INSTITUTE, CHATHINAMKULAM
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:-		LIBRARY BOOKS	126000.00
CASH IN HAND	180906.12	SALARIES TO STAFF	1542500.00
MANGADU SCB 1003066	44094.00	TRAVELLING EXPENSES	5160.00
CATHOLIC SYRIAN BANK CD-7/03	5861.88	PRINTING & STATIONERY	6487.00
S B T SB 67017696068	3407.00	REPAIRS & MAINTANENCE	13560.00
	<u>234269.00</u>	BANK CHARGES	239.00
ADMITIION FEE	5000.00	OFFICE EXPENSES	4153.00
TUTION FEE	1292000.00	CLOSING BALANCE:-	
F D INTEREST	63785.00	MANGADU SCB 1003066	240673.00
S B INTEREST	1918.00	CATHOLIC SYRIAN BANK CD-7/03	4478.88
DEVELOPMENT FUND	638000.00	S B T SB 67017696068	16224.00
		CASH IN HAND	<u>275497.12</u>
			536873.00
	<u><u>2234972.00</u></u>		<u><u>2234972.00</u></u>

(Verified with the books of accounts & vouchers and found correct)



For Muralidhar & Co.
Firm No. 012707S

Muralidhar, U.M.Com, F.C.A
Chartered Accountant
M NO. 202533