JAWAHAR BHARATHI TEACHER TRAINING INSTITUTE, NETTIKKULAM, UPPADA POST, MALAPPURAM DISTRICT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	AMOUNT			PAYMENTS	AMOUNT	
TO	**Opening Balance:**			TO	Salaries and Allowances		16,02,235.00
	Cash	1737.00		TO	Travelling Expenses		17,415.00
	State Bank of India 30864669259	10288.32		TO	Remuneration to Faculty		48,450.00
	Pothukallu Service Co-operative Bank	477.00		TO	Newspapers and Subscriptions		1,060.00
	Pothukal agricultural Improvement Co op Society	1,265.00		TO	Electricity Charges		6,322.00
	Kerala Gramin Bank 111796	26,432.35	40,199.67	TO	Repairs and Maintenance		2,46,870.00
				TO	Printing and Stationery		5,910.00
				TO	Bank Charges		1,288.65
TO	Tuition Fee		22,89,750.00	TO	Sundry Expenses		3,157.00
TO	Application Fee		6,900.00	TO	Wages		1,97,500.00
TO	Admission Fee		4,300.00	TO	Miscellaneous Expenses		8,714.00
TO	Interest Received		32,475.00	TO	Loan Interest		35,734.00
				TO	Caution Depositt		30,385.00
				TO	Furniture	1,09,315.00	
				TO	Library	350.00	1,09,665.00
				TO	**Closing Balance:**		
					Cash	748.00	
					State Bank of India 30864669259	16880.32	
					Pothukallu Service Co-operative Ba	497.00	
					Pothukal agricultural Improvement Co op Society	9,403.00	
					Kerala Gramin Bank 111796	31,390.70	58,919.02
		TOTAL	**23,73,624.67**			**TOTAL**	**23,73,624.67**

P.K. MURALEEDHARAN CHOLAYIL COMPLEX MANJERI CHARTERED ACCOUNTANT

P.K. MURALEEDHARAN B.Com, FCA
CHARTERED ACCOUNTANT
IInd FLOOR, CHOLAYIL COMPLEX
COURT ROAD, MANJERI
M. No: 210008