

ST. THOMAS COLLEGE OF TEACHER EDUCATION
MYLACOMBU, THODUPUZHA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

SCHEDULE	AMOUNT in Rs Year Ended 31.03.2024	AMOUNT in Rs Year Ended 31.03.2023	
1. RECEIPTS			
a) Opening Cash Balances	A	18,740.00	61,330.00
b) Opening Bank Balances	B	3,861,259.28	3,654,439.28
c) Fees Collection	C	8,089,278.00	7,616,000.00
d) Interest Received	D	230,741.00	207,556.00
e) Other Income	E	262,000.00	220,550.00
f) Receipts of Loans & Advances	F	56,000.00	13,041.00
g) Advance transferred to Building	G		750,000.00
Total		<u>12,518,018.28</u>	<u>12,522,916.28</u>
2. PAYMENTS			
a) Fixed Assets Purchased	H	827,641.00	2,014,775.50
b) Loans & Advances	I		56,000.00
c) Salaries and Allowances	J	5,409,041.00	4,438,379.00
d) Operating and Other Expenses	K	1,459,327.50	2,114,752.50
e) Payment of TDS	L	20,556.00	19,010.00
f) Closing Bank Balances	M	4,722,634.78	3,861,259.28
g) Closing Cash Balances	N	78,818.00	18,740.00
Total		<u>12,518,018.28</u>	<u>12,522,916.28</u>