

ST. THOMAS COLLEGE OF TEACHER EDUCATION  
MYLACOMBU, THODUPUZZHA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	SCHEDULE	AMOUNT in Rs
<b>1. RECEIPTS</b>		
a) Opening Cash Balances	A	20,407.00
b) Opening Bank Balances	B	34,32,824.89
c) Fees Collection	C	56,15,651.00
d) Interest Received	D	1,63,428.89
e) Other Income	E	88,049.00
f) Receipts of TDS	F	22,171.00
Total		<u>93,42,531.78</u>
<b>2. PAYMENTS</b>		
a) Fixed Assets Purchased	G	15,37,472.75
b) Salaries and Allowances	H	36,45,505.00
c) Operating and Other Expenses	I	8,68,511.25
d) Payment of TDS	J	13,041.00
e) Closing Bank Balances	K	31,98,399.78
f) Closing Cash Balances	L	79,602.00
Total		<u>93,42,531.78</u>

For St. Thomas College  
of Teacher Education



Johnson Oroplackal  
(Chief Executive Officer)

As per my report of even date attached  
For Maju & Associates  
Chartered Accountants  
FRN.012892S



Maju P Jose FCA. DISA(ICAI)  
(Proprietor)  
M. No. 218688  
UDIN:21218688AAAAFD5202



Place :Mylacomбу  
Date :10-12-2021