ST. THOMAS COLLEGE OF TEACHER EDUCATION
MYLACOMBU, THODUPUZHA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

	SCHEDULE	AMOUNT in Rs
1. RECEIPTS		
a) Opening Cash Balances	A	33,455.00
b) Opening Bank Balances	B	27,22,438.79
c) Fees Collection	C	61,44,500.00
d) Interest Received	D	2,43,166.00
e) Receipts of TDS	E	12,322.00
f) Other Income	F	2,71,825.00
Total		94,27,706.79
2. PAYMENTS		
a) Fixed Assets Purchased	G	6,88,481.00
b) Bank Loan Repaid	H	2,81,459.00
c) Salaries and Allowances	I	33,58,275.00
d) Operating and Other Expenses	J	10,95,403.90
e) Payment of TDS	K	22,171.00
f) Closing Bank Balances	L	39,56,478.89
g) Closing Cash Balances	M	25,438.00
Total		94,27,706.79

For St. Thomas College
of Teacher Education

Johnson Oroplackal
(Chief Executive Officer)

Place :Mylacombu
Date :25-09-2019

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

MAJU & ASSOCIATES COCHIN-16 CHARTERED ACCOUNTANTS

Maju P Jose FCA. DISA(ICAI)
(Proprietor)
M. No. 218688

UDIN - 19218688AAAAAC8776