

**SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening balance :		By Salaries and allowances	3285752.00
" Cash In Hand	9709.55	" Library	4517.00
" Balance with State Bank of Travancore	16751.00	" Telephone and Postage	20314.00
" Total Collection	6167543.00	" Rates and Taxes	57360.00
		" Travelling Allowance	9060.00
		" Printing & Stationery	9222.00
		" Misc Expenses	120000.00
		" Advertisement	320.00
		" Refund of Tuition Fees	301150.00
		" ESI	89911.00
		" Lighting Charge	51790.00
		" Affiliation	176225.00
		" CD Refund	46000.00
		" Construction	142683.00
		" Advance Refund	900000.00
		" Bus	791457.00
		By Closing Balance	
		" Cash in Hand	24948.55
		" Balance with State Bank of Travancore	163294.00
<b>TOTAL</b>	<b>6194003.55</b>	<b>TOTAL</b>	<b>6194003.55</b>

