

**St. Joseph's B' Ed College-Jayalakshmpuram**

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
<b>Opening Balance</b>		Admission Fees	161,380.00
Cash	23,000.00	Affiliation	2,985.00
Bank	9,338,732.22	Audit Fee	7,670.00
Admission fees	7,950.00	Bank Charges	8,679.06
Application Fee	14,400.00	College Maintenance	9,909.00
Arts and Drawing	14,625.00	Convocation Fee & Marks card	157,540.00
Bank Interest	203,736.00	Contingencies	2,965.00
Citizenship Fee	78,000.00	Covid Relief Fund	213,817.00
Convocation Fees	270,380.00	DA Arrears	319,182.00
Covid Relief Fund	8,151.00	Development Fees	361,258.00
Development Fee	595,000.00	Education Loan	39,470.00
Education Loan	23,000.00	Education Technology	15,219.00
Education Technology	15,600.00	Equipment	9,950.00
Examination Fee	663,400.00	ESI	30,310.00
Examination Remuneration	5,400.00	Examination	317,015.00
<i>Family Benefit Fund</i>	420.00	Examination Remuneration	5,400.00
Fee Collection	3,842,675.00	<i>Family Benefit Fund</i>	450.00
Government Fee	90,000.00	Functions & Celebrations	10,263.00
Income Tax	158,500.00	Furniture & Fixtures	27,500.00
Information & Infrastructure Fee	62,700.00	Honorarium	3,486.00
Lab Fees	14,700.00	Income-tax	240,194.00
<i>Lessons Plan</i>	39,000.00	Information & Infrastructure Fee	65,450.00
Library	29,250.00	KRCE	1,000.00
Literary & Cultural Activity Fee	17,900.00	Lessons Plan	35,695.00
Magazine fees	9,700.00	Library	8,990.00
Medical	9,750.00	Literary & Cultural Activities	18,700.00
Maintenance & Equipment Fee	97,500.00	Maintenance	14,413.00
N.F.T.W.F	3,180.00	Magazine	17,168.00
N.S.S Fees	8,950.00	Meeting expenses	2,274.00
Professional Tax	8,400.00	Membership	1,000.00
Reading Room	19,500.00	Office Maintenance	9,900.00
Red Cross	10,740.00	Printing & Stationery	23,163.00
Registration Fee	150,150.00	Prizes/Gift/Medals	3,580.00
Salary Grant	3,545,661.00	Professional Tax	31,200.00
Sale of Old Newspapers	7,242.00	Provident Fund	329,146.00
Special Fee	88,000.00	Reading Room	8,126.00
Sports Fees	14,625.00	Red Cross Fee	3,438.00
Sports Improvement	34,010.00	Refund of Scholarship	6,750.00
Student Welfare Fund	3,976.00	Registration Fee	150,150.00
Student Welfare Trust	16,110.00	Repairs and Maintenance	7,600.00
Students AID Fund	19,690.00	Salary	5,035,226.00
		Scholarship to SC Students	148,230.00

St. Joseph's B' Ed College-Jayalakshmpuram

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
SUPW	24,375.00	Scholarship to ST Students	44,145.00
Social Welfare Department SC Studen	148,230.00	Special Fee	99,000.00
Tribal Welfare Department ST Studen	44,145.00	Sports Improvement	58,530.00
T.C/Study Certificate and Application	900.00	Student Aid Fund	20,570.00
TBF Fee	3,975.00	Student Welfare Trust	16,830.00
Topper's Gift	10,000.00	Telephone Charges	5,326.00
Transfer From BED Tuition A/C	5,000.00	Topper's Gift	10,000.00
Tuition Fee	1,031,000.00	Transfer to MDES	20,000.00
Unemploy in For Guidance Bureau Fe	12,530.00	Transfer to scholarship A/C	5,000.00
University Infrastructure Development	161,100.00	Tuition Fee	453,615.00
		Unemploy in for Guidance Bureau Fee	13,090.00
		University Infrastructure Development F	168,300.00
		Water & Electricity	5,725.00
		<u>Closing Balance</u>	
		Bank	12,218,986.16
<b>Total Rupees</b>	<b><u>21,004,958.22</u></b>	<b>Total Rupees</b>	<b><u>21,004,958.22</u></b>

Verified with the books and vouchers

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Chartered Accountants

