

SREE NARAYANA COLLEGE OF EDUCATION ,MAHE
[A UNIT OF SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY, THALASSERY]

Receipts & Payments Account for the year ended 31.03.2023

Receipts	TTC Division	B.Ed Division	Amount	Payments	TTC Division	B.Ed Division	Amount
Opening bank Balance	54,883	38,13,390	38,68,273	Salary of previous year paid	-	1,40,000	1,40,000
Opening cash balance	5,000	16,895	21,895	Salary & Festival Allowances	20,00,000	83,95,000	1,03,95,000
Adjustment in bank	-	1,267	1,267	Others Expenses	67,000	9,49,792	10,16,792
Students Fee Collection	39,55,000	1,02,00,000	1,41,55,000	Repairs & Maintenance	-	22,463	22,463
Transfer from B.ED	2,50,000	-	2,50,000	Bank charges & Commission	3,942	1,329	5,271
Bank Interest Received	-	83,642	83,642	University fee	-	13,87,986	13,87,986
Income Tax refund	-	47,440	47,440	Transfer to TTC	-	2,50,000	2,50,000
				Printing & Stationery	68,750	1,54,127	2,22,877
FD interest accrued	53,130	78,984	1,32,114	FD Interest Redeeposited	47,815	71,084	1,18,899
Other income	-	3,000	3,000	Subscription Charges	-	12,241	12,241
				EPF payments	-	89,509	89,509
				Fixed asset addition	-	6,00,904	6,00,904
				TDS for FY 2022-23	5,315	7,900	13,215
				Closing bank Balance	19,95,191	21,16,582	41,11,773
				Closing Cash Balance	1,30,000	45,702	1,75,702
	43,18,013	1,42,44,618	1,85,62,631		43,18,013	1,42,44,618	1,85,62,631

For SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY ,

THALASSERY
27.09.2023



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PRINCIPAL
SREE NARAYANA COLLEGE OF EDUCATION
FILIATED TO PONDICHERY CENTRAL UNIVERSITY
P.O.MAHE-673 310

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[SECRETARY]