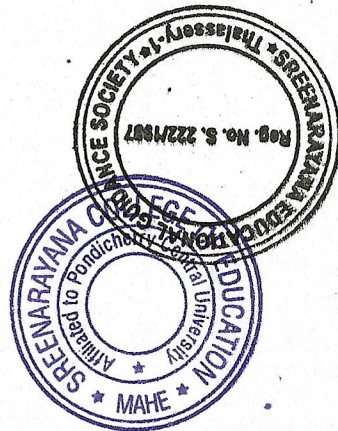


SREE NARAYANA COLLEGE OF EDUCATION ,MAHE
[A UNIT OF SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY, THALASSERY]

Receipts & Payments Account for the year ended 31.03.2022

Receipts	TTC Division	B.Ed Division	Amount	Payments	TTC Division	B.Ed Division	Amount
Opening bank Balance	19,285	21,12,539	21,31,824	Expenses		4,16,404	4,16,404
Opening cash balance	-	6,039	6,039	Salary & Festival Allowances	20,70,000	73,11,000	93,81,000
				Salary of previous year paid	-	5,80,000	5,80,000
Students Fee Collection	30,45,000	1,01,56,000	1,32,01,000	Repairs & Maintenance		88,363	88,363
Transfer from TTC	-	9,20,000	9,20,000	Bank charges & Commission	4,602	260	4,862
Bank Interest Received	-	63,139	63,139	University fee		7,54,550	7,54,550
				University Interview Board Fee		35,000	35,000
FD interest recieved				Printing & Stationery		2,01,945	2,01,945
FD interest accrued	50,369	83,732	1,34,101	FD Interest Redeeposited	45,879	75,357	1,21,236
Other income		76,992	76,992	Subscription Charges		28,518	28,518
				TDS	14,290	8,375	22,665
				Fixed asset addition		88,385	88,385
				Transfer to B. Ed	9,20,000		9,20,000
				Closing bank Balance	54,883	38,13,390	38,68,273
				Closing Cash Balance	5,000	16,895	21,895
	31,14,654	1,34,18,441	1,65,33,095		31,14,654	1,34,18,441	1,65,33,095

THALASSERY
03.09.2022



For SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY ,


[SECRETARY]

SECRETARY
Sreenarayana Ednl. Guidance Society
Thalassery - 670 101

Handwritten signature
PRINCIPAL
SREENARAYANA COLLEGE OF EDUCATION
(AFFILIATED TO PONDICHERRY CENTRAL UNIVERSITY)
PO MAHE-673 310