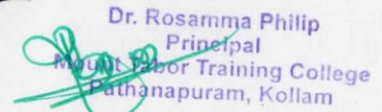


MOUNT TABOR TRAINING COLLEGE PATHANAPURAM
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Salary & Allowance	1,69,88,360.00
Cash in Hand	52,620.00	" Examination Fee Remitted	97,020.00
Cash at Bank:-		" Late Fee Remitted	220.00
SBI A/c No:- 4570	22,733.77	" Tuition Fee Remitted	5,13,500.00
SBI A/c No:-0393	6,106.50	" Special Fee Remitted	10,455.00
CBI A/c No:-7882	3,10,723.00	" Boarding Charges	28,000.00
Special Fees PD A/c	8,33,539.09	" PF Loan Paid to Teachers	14,93,000.00
Caution Deposit A/c	2,03,505.00	" Bank Charges	1,855.00
" Salary Received	1,69,88,360.00	" Printing & Stationary	22,050.00
" Examination Fee	97,020.00	" Other Expense	79,497.00
" Teachers PF Loan	14,93,000.00	" Caution Deposit Refunded	41,040.00
" Grant Received	6,33,580.00	" Scholarship Disbursed	1,70,850.00
" Caution Deposit Collected	41,400.00	" Sports Expense	575.00
" Bank Interest	10,440.00	" Women Cell Pgm	1,700.00
" Late Fee	220.00	" PF Closure	40,28,258.00
" Tuition Fee & Special Fee	5,83,745.00	" Other Fee Remitted	1,305.00
" Others Fee	1,65,218.00	" Closing Balance	
" PF Closure	40,28,258.00	Cash in Hand	2,280.00
		Cash at Bank	
		SBI A/c No:- 4570	23,357.77
		SBI A/c No:-0393	4,55,251.50
		CBI A/c No:-7882	3,20,539.00
		Special Fees PD A/c	9,87,130.09
		Caution Deposit A/c	2,04,225.00
	2,54,70,468.36		2,54,70,468.36


SUSMITHA & ASSOCIATES
CHARTERED ACCOUNTANTS
 SUSMITHA KOUSHY B.Com, F.C.A
 MEMBERSHIP No. 211559
 FRN. 009753 S


Dr. Rosamma Philip
Principal
Mount Tabor Training College
Pathanapuram, Kollam