

ISS COLLEGE OF TEACHER EDUCATION
PB NO 66, PONNAKURSSI, PERINTHALMANNA, PIN 679322
RECEIPT AND PAYMENT FOR THE YEAR 2022-23

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance</u>			
Cash Balance	2236.00	<u>Branch/Division</u>	0.00
Petty Cash B.ED	0.00	Islamic Service Society	0.00
Cash B.ED		<u>Cultural Programme Expenses</u>	
Balance with Bank		Community Living Camp Expense	115019.00
Canara Bank(B.ED) 753	2198919.00	Magazine Expenses	15000.00
SBI (B.ED) 1389	37506.00	Arts and Sports Expenses	16225.00
FD CANARA-7574.1.2620/1	1251743.00	Cultural Programme	23591.00
FD CANARA-7574.1.2620/3	36139.00		169835.00
<u>Sundry Creditors</u>		<u>Repair and Maintenance</u>	
GJ Infotech		Repair and Maintenance	156787.00
		Computer Repair and Maintenance	14940.00
			171727.00
<u>Advance received form other Branch</u>		<u>Printing and Stationery</u>	
Islamic Service Society	0.00	Printing & Stationery Expenses	17743.00
Imprest With Cashier B.ED	15000.00		17743.00
		<u>Employees Benefit Expenses</u>	
		Salary of Staff	2672374.00
		Allowances & Bus Fare	343000.00
		Provident Fund	13150.00
		Festival Allowance	11000.00
		ESIC	2434.00
			3041958.00
<u>Current Laibilities/Provisions</u>		<u>Other Expenses</u>	
Exam Fee	612.00	Travelling Expenses	9710.00
Un Identified Receipt	30170.00	B.ED Building Shifting Expenses	0.00
		News Paper and Periodicals	11050.00
		Exam Expenses	0.00
		Medical Expenses	0.00
		NOC Charges	2320.00
		PF Administration Charges	9851.00
		Teaching Expenses	21506.00
		Telephone and Internet Expenses	35365.00
		Advertisement Charge	1700.00
<u>EXPENSES</u>			
Exam Expenses			
Application Charge	5300.00		
Tuition Fee	5233140.00		
Other Fee	1.00		
Misc. Fee	2.00		
<u>Receipt During the Year</u>			
<u>Interest Received from Bank</u>			
	92074.00		



Misc. Income

1380.00	93454.00	Misc. Expenses	0.00
	5413818.00	Refreshment Expenses	8030.00
		Cleaning Expense	2297.00
		Grass Cutting	10850.00
		Electricity Bill	10318.00
		Rent For Auto/Pick UP	540.00
		Professional Tax	18270.00
		Memnto & Trophies	3450.00
		Postage	1781.00
		University Affiliation Fee	132300.00
		Interest and Bank Charge	1180.00
		Current Laibilities/Provisions	
		Caution Deposit Payable	85000.00
		Mandatory fee	17077.00
		Univesty Union Fee B.ED	85.00
		Sports Affiliation Fee	365.00
		Exam Fee Payable	0.00
		ESIC School Payable	0.00
		Povident Fund Payable	0.00
			102527.00
		Receivables	
		Tution Fee Receivables	1000600.00
		TDS Receivables	33691.00
			1034291.00
		Deposit/Advances	
		FD CANARA-7574.1.2620/1	1308488.00
		FD CANARA-7574.1.2620/3	37777.00
			1346265.00
		Fixed Assets	
		Computer & Accessories (B.ED)	153250.00
		Furniture & Fixtures	37114.00
		Library Books	60778.00
		Software (GJ Infotech)	50000.00
		Yard-Paving Stone	115000.00
		Invertor	0.00
		Public Adressing System (B.ED)	35000.00
		TV, Projecter & LCD (B.ED)	0.00
			451142.00
		Closing Balance	6616006.00



