

SRI INDU COLLEGE OF EDUCATION (B.ED)
(Sponsored by New Loyola Model Education Society)

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD 01/04/2018 TO 31/03/2019

B.ED

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
PARTICULRS		PARTICULRS	
OPENING BAL			
		ADMINISTRATIVE EXP	
Bank	894,560.00	Printing & Stationery	52,510.00
Cash	9,440.00	Electricity Charges	64,128.00
		Lab Maintenance	26,120.00
Admission/Lab/Library Etc Fee	200,000.00	Library Maintenance	5,650.00
Fee Collection	4,120,000.00	Travelling & Conveyence	18,650.00
Bank Intrest	42,482.00	Internet Charges	14,900.00
		Books & Periodicals	18,720.00
		Repairs & Maintenance	
Branches & Divisions	2,801,327.00	Buildings	95,610.00
		Vehicles	16,400.00
		Computers	5,160.00
		Furniture	5,800.00
		Electrical Equipments	18,420.00
		Gardening	12,640.00
		NCTE/OU fee	220,870.00
		Advertisement	16,800.00
		Telephone Charges	15,450.00
		Seminars	26,800.00
		Staff Welfare/Medical Aid	3,600.00
		Postage	10,400.00
		Examination Expenses	106,400.00
		Professional charges	8,600.00
		Subscriptions	2,800.00
		Function & Celebrations	45,800.00
		General Expenditure	3,120.00
		Work Shops	15,650.00
		College Building Maintenance	5,800.00
		Merit awards & Scholarships	10,000.00
		Staff Salaries -Teaching	4,579,440.00
		Staff Salaries-Non Teaching	1,394,928.00
		FIXED ASSETS	
		Books	48,360.00
		Buildings	245,860.00
		ADVANCES & LIABILITIES	106,840.00
		Closing Balances	
		Cash	8,694.00
		Bank	836,889.00
TOTAL	8,067,809.00	TOTAL	8,067,809.00

