

MAJMA'A TRAINING COLLEGE, KAVANUR (P.O)  
MALAPPURAM DISTRICT, KERALA STATE.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020 -21

| RECEIPTS               | AMOUNT RS.          | PAYMENTS                 | AMOUNT RS.          |
|------------------------|---------------------|--------------------------|---------------------|
| To Opening Balance B/d | 2,52,420.00         | By Salaries & Allowances | 31,27,680.00        |
|                        |                     | Universities Affiliation | 1,37,000.00         |
| Tuition Fee            | 32,03,962.00        | Printing                 | 31,280.00           |
|                        |                     | Telephone Charges        | 7,140.00            |
| Fee S C                | 50,420.00           | Traveling Expenses       | 24,160.00           |
|                        |                     | Repairs & Maintenance    | 22,410.00           |
|                        |                     | Awards & Prizes          | 6,740.00            |
|                        |                     | Advertisement            | 9,410.00            |
|                        |                     | Office Stationery        | 8,720.00            |
|                        |                     | Accounts & Audit         | 5,000.00            |
|                        |                     | Teaching Practice        | 4,300.00            |
|                        |                     | Electricity Charges      | 14,182.00           |
|                        |                     | Postage                  | 6,890.00            |
|                        |                     | Miscellaneous Expenses   | 48,390.00           |
|                        |                     | Library Books            | 4,860.00            |
|                        |                     | By Closing Balance C/d   | 48,640.00           |
| <b>TOTAL RS.</b>       | <b>35,06,802.00</b> | <b>TOTAL RS.</b>         | <b>35,06,802.00</b> |

For MAJMA'A TRAINING COLLEGE

Auditor's Report

Prepared from the books of accounts, bills and  
vouchers produced before me



*(Signature)*  
N.J. THOMAS, N.J., CCA  
Chartered Accountant  
Membership No : 209600  
Thanneerpanthal, Pathaikara  
Perinthalmanna - 679 322

15/01-2022

UDIN :- 22209600AAAACH5322