

ST. TRESAS'S TEACHERS TRAINING INSTITUTE
KUMBALAM
KOLLAM

Receipts and Payment Account for the period from 01.04.2021 to 31.03.2022

<u>Particulars</u>		₹
RECEIPTS		
Opening Balances		
Canara Bank - TTI Account No.2656	-	
Cash In Hand	-	
		-
Capital Introduced		1,34,600.00
Bank Interest Received		858.00
Caution Deposit		25,500.00
Fees Collection		8,43,500.00
		10,04,458.00
PAYMENTS		
Allowances		1,650.00
Bank Charges & Interest		1,168.00
Celebration Expenses		2,410.00
Fuel Expenses		8,840.00
Internet & Telephone Charges		1,800.00
Miscellaneous Expenses		2,000.00
Refund		64,500.00
Repairs & Maintenance		9,000.00
Staff Salary		1,26,500.00
Vehicle Insurance & Taxes		38,623.00
CLOSING BALANCE		
Canara Bank - TTI Account No.2656	7,47,967.00	
Cash in Hand	-	
	-	7,47,967.00
		10,04,458.00

Karunagappally
17-10-2024


MANAGER
ST. TRESA'S
TEACHER TRAINING INSTITUTE
KUMBALAM, KOLLAM