

ST. TRESAS'S TEACHERS TRAINING INSTITUTE
KUMBALAM
KOLLAM
Receipts and Payment Account for the period from 01.04.2022 to 31.03.2023

Particulars

RECEIPTS

Opening Balances		
Canara Bank - TTI Account No.2656	7,47,967.00	
Cash In Hand	-	7,47,967.00
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Capital Introduced		1,61,015.00
Caution Deposit		45,500.00
Fees Collection		10,15,500.00
Canara Bank Term Deposit Redeemed		12,00,751.27
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		31,70,733.27

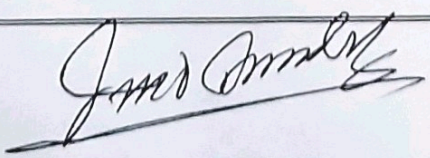
PAYMENTS

Allowances		12,400.00
Building Maintenances		91,016.00
Bank Charges & Interest		204.00
New Term Deposit In Canara Bank		12,00,000.00
Celebration Expenses		7,060.00
Donations		3,500.00
Electricity Charges		30,588.00
Miscellaneous Expenses		4,000.00
Printing & Stationery		17,996.00
Purchase of Computer		36,750.00
Purchase of Website		8,000.00
Rates & Taxes		1,22,064.00
Refreshments		21,580.00
Repairs & Maintenance		19,050.00
Staff Salary		9,28,260.00
Uniform		945.00
Telephone & Internet Charges		3,580.00

CLOSING BALANCE

Canara Bank - TTI Account No.2656	6,63,740.27	
Cash in Hand	-	6,63,740.27
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		31,70,733.27

Karunagappally
17-10-2024


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