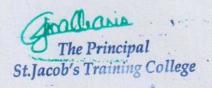
St Jacobs Training College 2020-2021

Receipts and Payments 1-Apr-20 to 31-Mar-21

Receipts	1-Apr-20 to	31-Mar-21	Payments	1-Apr-20 to	31-Mar-21
Opening Balance		26,99,624.31	Fixed Assets		4,27,268.00
Bank Accounts	20,31,580.60		Building A/c	1,67,000.00	
Canara Bank A/c	19,24,907.04		Computer Accessories A/c	6,050.00	
SBI for Netbanking A/c	55,180.06		Furniture & Fixtures A/c	2,15,200.00	
SBI for SC Grant A/c	51,493.50		Library Books A/c	39,018.00	
Cash-in-Hand	6,68,043.71		Current Assets		12,00,000.00
Cash	6,68,043.71		Deposits (Asset)	12,00,000.00	.2,00,000.00
		44 24 000 00	E: 15 ".05141	5,00,000.00	
Loans (Liability) Loan From Bishop House A/c	14,21,899.00	14,21,899.00	Fixed Deposit with NCTE SBI A/c	7,00,000.00	
Current Liabilities		800 00	Indirect Incomes		11,000.00
Caution Deposit A/c	800.00		Tuition Fee A/c	11,000.00	
Current Assets		3.00.000.00	Indirect Expenses		52,61,545.53
Deposits (Asset)	3,00,000.00	2,00,000.00	Advertisement A/c	5,000.00	
Fixed Deposit with NCTE SBI A/c	3,00,000.00		Annual Administration Fee to KU A/c	12,00,000.00	
Indirect Incomes		64 02 050 65	Bank Charge A/c	1,645.78	
Admission Fee A/c	2,81,500.00	61,93,959.65	Caution Deposit Refund A/c	22,600.00	
	29,100.00		Cleaning & Kitchen Materials	44,841.00	
Application Fee A/c	17,35,920.15		EPF Admin Charges A/c	5,974.00	
Bank Interest A/c	97,616.00		EPF / ESI Contribution Refunded A/c	18,778.00	
Employees Contribution to EPF Recovered A/c			EPF Paid A/c	1,69,061.00	
Employees Contribution to ESI Recovered A/c	11,298.50		ESI Paid A/c	52,728.00	
Exam Fee Collected A/c	51,240.00		Exam Fee Paid A/c	47,040.00	
Loss of Pay Recovered A/c	10,264.00		Excess Grant Refunded A/c	31,500.00	
Other Incomes & Contributions A/c	6,91,920.00		Fee Paid A/c	1,93,145.00	
Professional Tax Recovered A/c	12,621.00		Fee Refund A/c	2,52,100.00	
PTA Fund A/c	1,04,500.00		Festivals, Seminars, Student Activities A/c	58,620.00	
Student Ednl Grant From Fisheries Recd A/c	7,48,944.00		Gardening Expenses A/c	73,933.00	
Tuition Fee A/c	24,19,000.00		Institutional Tax Paid A/c	2,500.00	
University Special Fee A/c	36.00		Miscellanous Expenses A/c	420.00	
Indirect Expenses		27,651.00	Newspaper Bills A/c	2,680.00	
Salary Advance A/c	27,500.00		Printing & Stationery A/c	26,160.00	
Telephone & Internet Bills A/c	151.00		Professional Tax Paid A/c	12,060.00	
			Repairs & Maintenances A/c	2,37,884.75	
			Salary A/c	19,24,663.00	
			Salary Advance A/c	27,500.00	
			Student Ednl Grant From Fisheries Disbursed A/c	7,18,560.00	
			Telephone & Internet Bills A/c	39,665.00	
			Travelling Allowance A/c	8,360.00	
			Universty Specila Fee Paid A/c	84,127.00	
			Closing Balance		37,44,120.43
			Bank Accounts	34,17,618.47	
			Canara Bank A/c	10,54,353.99	
			SBI for Netbanking A/c	23,12,430.98	
			SBI for SC Grant A/c	50,833.50	
			Cash-in-Hand	3,26,501.96	
			Cash	3,26,501.96	
Total		,06,43,933.96			06,43,933.96





ST. JACOB'S TRAINING COLLEGE, MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Cash in Hand Cash at Bank SBI A/c No: 1857 SBI A/c No: 5161 Syndicate A/c No: 4011 Tuition Fees Caution Deposit Admission Fee Application Fee Exam Fee PTA Fund University Spl Fees Education Grant From Fisheries Education Grant From SC Dept Employees Contribution to EPF Employees Contribution to ESI Loss of Pay Recovered Miscellaneous Income Professional Tax Recovered Bank Interest Loan From Diocese		By Salary Printing & Stationery Newspaper Bills Festivals Seminars & Student Activities Advertisement Caution Deposit Refund Exam Fee Fee Paid Fee Refund to Students Education Grant From Fisheries Dept Disbursed Education Grant From SC Dept Disbursed EDF Admin Charges EPF Paid ESI Paid ID Card Expenses Institutionaltaxpaid University Special Fee Paid Gardening Expenses Kitchen & Cleaning Materials Audit Fee Bank Charge Professional Tax Paid Telephone & Internet Bills Travelling Allowances Renovation & Maintenance Works Repairs & Maintenance Computers & Accessories Electronic Equipments Furniture & Fixtures Closing Balance	1442338,00 33699,00 7190,00 226467,00 30210,00 17600,00 200385,90 36241,13 24000,00 900974,00 2810,00 5273,00 269853,00 51843,00 2450,00 2500,00 8489,00 67260,00 8669,00 14160,00 2115,40 10700,00 39596,00 7040,00 2557207,00 66807,00 16800,00 67580,00
		,, Electronic Equipments ,, Furniture & Fixtures	16800.00 67580.00 668043.71 55180.06 51493.5 1924907.04	
		9005481.74		9005481.74

Trivandrum 30.12.2021

Vide our report of even date attached.

FOR VIJAYAN AND ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No: 007442S

> N. Vijayan M.Com ,FCA DISA Mem No:203386 (Pariner)