

St Jacobs Training College 2020-2021

Receipts and Payments

1-Apr-20 to 31-Mar-21

Page 1

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
Loans (Liability)	14,21,899.00	Fixed Deposit SBI A/c	5,00,000.00
Loan From Bishop House A/c	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	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	61,93,959.65	Bank Charge A/c	1,645.78
Admission Fee A/c	2,81,500.00	Caution Deposit Refund A/c	22,600.00
Application Fee A/c	29,100.00	Cleaning & Kitchen Materials	44,841.00
Bank Interest A/c	17,35,920.15	EPF Admin Charges A/c	5,974.00
Employees Contribution to EPF Recovered A/c	97,616.00	EPF / ESI Contribution Refunded A/c	18,778.00
Employees Contribution to ESI Recovered A/c	11,298.50	EPF Paid A/c	1,69,061.00
Exam Fee Collected A/c	51,240.00	ESI Paid A/c	52,728.00
Loss of Pay Recovered A/c	10,264.00	Exam Fee Paid A/c	47,040.00
Other Incomes & Contributions A/c	6,91,920.00	Excess Grant Refunded A/c	31,500.00
Professional Tax Recovered A/c	12,621.00	Fee Paid A/c	1,93,145.00
PTA Fund A/c	1,04,500.00	Fee Refund A/c	2,52,100.00
Student Ednl Grant From Fisheries Recd A/c	7,48,944.00	Festivals, Seminars, Student Activities A/c	58,620.00
Tuition Fee A/c	24,19,000.00	Gardening Expenses A/c	73,933.00
University Special Fee A/c	36.00	Institutional Tax Paid A/c	2,500.00
Indirect Expenses	27,651.00	Miscellaneous Expenses A/c	420.00
Salary Advance A/c	27,500.00	Newspaper Bills A/c	2,680.00
Telephone & Internet Bills A/c	151.00	Printing & Stationery A/c	26,160.00
		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	1,06,43,933.96	Total	1,06,43,933.96



The Principal
 St. Jacob's Training College

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 Opening Balance		By Salary	1442338.00
Cash in Hand	298624.31	" Printing & Stationery	33699.00
Cash at Bank		" Newspaper Bills	7190.00
SBI A/c No: 1857	2017524.49	" Festivals Seminars & Student Activities	226467.00
SBI A/c No: 5161	158392.50	" Advertisement	30210.00
Syndicate A/c No: 4011	653520.91	" Caution Deposit Refund	17600.00
" Tuition Fees	2942750.00	" Exam Fee	200385.90
" Caution Deposit	32700.00	" Fee Paid	36241.13
" Admission Fee	17850.00	" Fee Refund to Students	24000.00
" Application Fee	41100.00	" Education Grant From Fisheries Dept Disbursed	900974.00
" Exam Fee	200385.90	" Education Grant From SC Dept Disbursed	2810.00
" PTA Fund	298350.00	" EPF Admin Charges	5273.00
" University Spl Fees	82540.00	" EPF Paid	269853.00
" Education Grant From Fisheries	857270.00	" ESI Paid	51843.00
" Education Grant From SC Dept	63750.00	" ID Card Expenses	2450.00
" Employees Contribution to EPF	134388.00	" Institutional tax paid	2500.00
" Employees Contribution to ESI	15333.00	" University Special Fee Paid	8489.00
" Loss of Pay Recovered	39824.00	" Gardening Expenses	67260.00
" Miscellaneous Income	7776.50	" Kitchen & Cleaning Materials	8669.00
" Professional Tax Recovered	10700.00	" Audit Fee	14160.00
" Bank Interest	32702.13	" Bank Charge	2115.40
" Loan From Diocese	1100000.00	" Professional Tax Paid	10700.00
		" Telephone & Internet Bills	39596.00
		" Travelling Allowances	7040.00
		" Renovation & Maintenance Works	2557207.00
		" Repairs & Maintenance	66807.00
		" Computers & Accessories	185600.00
		" Electronic Equipments	16800.00
		" Furniture & Fixtures	67580.00
		" Closing Balance	
		Cash in Hand	668043.71
		Cash at Bank	
		SBI A/c No: 1857	55180.06
		SBI A/c No: 5161	51493.5
		Syndicate Bank	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 (Partner)