

S N COLLEGE OF TEACHERS EDUCATION, CHELANNUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019

PARTICULARS	RECEIPTS	PAYMENTS
Principal	18,81,436.00	18,81,436.00
Salary		17,70,308.00
ESI		47,268.00
Festival allowance		39,500.00
Canara bank 24177	20,48,233.00	26,36,299.00
Canara bank 52277		25,628.00
Canara bank 24212	322.00	1,553.00
Principal bank a/c 12612 SMGB	24,000.00	27,623.00
Affiliation fee		1,89,000.00
Bank charges		2,479.00
Bank interest	68,603.00	
Tution fee	25,97,500.00	
Caution deposit	25,000.00	24,000.00
TOTAL	66,45,094.00	66,45,094.00




CA MUHAMMAD SHAFEEQ. A
 CHARTERED ACCOUNTANT
 MEMB. No: 028189
 VELLAKKINAR
 ALAPPUZHA-688 001