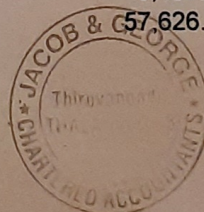


**MALANAD EDUCATIONAL & CHARITABLE TRUST**  
**CHIRAVAKKU, TALIPARAMBA, KANNUR, KERALA-670141**  
**TEACHER TRAINING INSTITUTE ( TTI )**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<u>RECEIPTS</u>	<u>Rs.....Ps</u>
To <u>Opening balance</u>	
Cash on hand	4,28,574.70
With Bank	
Catholic Syrian Bank-0143-01651653-1900001	5,491.00
State Bank of India A/c No: 67007980245	3,343.00
State Bank of India A/c No:67007615217	56,085.00
State Bank of India A/c No: 67012915973	31,419.90
Canara Bank A/c No:42053070000902	12,085.75
Canara Bank A/c No: 42052200086491	1,27,051.30
Fixed deposit with SBI A/c No: 67132487858	12,42,482.00
	19,06,532.65
" Tution fee Received	12,63,100.00
" Interest Received	8,954.41
" Income Tax Refund	7,840.00
" Interest on Income Tax Refund	550.00
" Interest accrued on FD	76,892.00
" Caution deposit received	6,000.00
" Amount transferred from Trust	4,00,000.00
	36,69,869.06
<b>TOTAL</b>	<b>36,69,869.06</b>
By <u>PAYMENTS</u>	
" Salary and Allowances	10,09,000.00
" Telephone and Postage	832.00
" Travelling Expense	6,650.00
" Printing and Stationery	20,301.00
" Repairs and Maintenance	49,460.00
" Student cultural programme expense	46,000.00
" Bank Charges	1,562.80
" Accounting Charge	20,000.00
" Electricity Charges	7,731.00
" Labour Charge	14,780.00
" Rates and Taxes	1,067.00
" Audit fee paid	17,850.00
" Gardening Expenses	6,210.00
" Celebration expenses	2,750.00
" Donation	1,000.00
" Honorarium	2,000.00
" Advertisement Expenses	25,000.00
" Cleaning charges	13,934.00
" Examination expenses	11,500.00
" Caution Deposit Refunded	47,000.00
" Late Fee on TDS Return	51,400.00
" TDS Remittance	52,711.00
" Addition to Fixed Asset	84,064.00
" <u>Closing Balance</u>	
Cash on Hand	1,72,119.70
<u>With Bank</u>	
Catholic Syrian Bank-0143-01651653-1900001	5,492.00
State Bank of India A/c No: 67007980245	3,437.00
State Bank of India A/c No:67007615217	57,626.00

Contd.....2



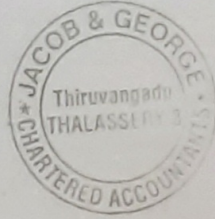
.....2.....

State Bank of India A/c No: 67012915973	32,282.90	
Canara Bank A/c No:42053070000902	11,734.75	
Canara Bank A/c No: 42052200086491	5,74,999.91	
Fixed deposit with SBI A/c No: 67132487858	13,19,374.00	
	<hr/>	21,77,066.26
<b>TOTAL</b>		<hr/> <b>36,69,869.06</b> <hr/> <hr/>

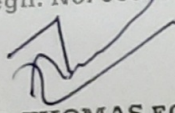
**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Thalassery  
Date : 20/10/2021  
UDIN: 21223599AAAAKR5719



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

  
**JERALD THOMAS F.C.A.**  
(Partner)  
Membership No. 223599