

HOLLY TRINITY COLLEGE OF EDUCATION
(A Unit of K.S.M. Educational & Charitable Trust)
MELPALAI
EDAICODE POST
KANYAKUMARI DISTRICT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>RECEIPT</u>		<u>PAYMENT</u>	
To Opening Balance:		By Salaries & Allowances	2292649.00
Balance With Central Bank of India		.. Repaires & Maintenance	3115.00
Puliyooralai, A/c No:3258532677	3213.50	.. Staff Welfare & Refreshment	28226.00
Cash In Hand	85572.98	.. Printing & Stationaries	40382.00
.. Students Fees Collection	4031800.00	.. Postage & Telegram	3982.00
.. Admission Fees Collection	332000.00	.. Travelling Expenses	65890.00
.. Exam Fees Collection	147500.00	.. Electricity Charges	64168.00
.. Arrear Fees Collection	111400.00	.. Newspapers & Periodicals	4618.00
.. Additional Fees Collection	239000.00	.. Telephone Charges	11548.00
.. B.Ed Eligibility Fees	33600.00	.. Advertisement Expenses	9200.00
.. Sale of Application Forms	9700.00	.. Bank Charges	1056.02
.. Field Trip Income	450000.00	.. Oil & Diesel for Generator	39450.00
.. Camp Income	72500.00	.. Contribution to KSM Educational	
.. Transfer from School	2000000.00	& Charitable Trust	240000.00
		.. Electrical & Maintenance	12847.00
		.. Gift & Prizes	13892.00
		.. Guest Expenses	25634.00
		.. Charity & Donation	10524.00
		.. Celebration Expenses	75652.00
		.. Examination Expenses	188931.00
		.. B.Ed Eligibility Fees	33000.00
		.. Field Trip Expenses	350000.00
		.. Camp Expenses	98099.00
		.. Cleaning Expenses	3409.00
		.. Garden Expenses	33030.00
		.. Labour Charges	33810.00
		.. Computer Expenses	12596.00
		.. College Day Expenses	19658.00
		.. Miscellaneous Expenses	62211.00
		.. Central Bank Loan Repayment:	
		A/C No: 3231634910	
		Interest Component	320061.00
		Principal Component	147088.00
		A/C No: 3249635313	
		Interest Component	1147871.00
		Principal Component	87129.00
		.. Sri Vinayaka Enterprises	2000000.00
		.. Closing Balance:	
		Balance With Central Bank of India	
		Puliyooralai, A/c No:3258532677	3161.48
		Cash In Hand	33398.98
	7516286.48		7516286.48

K.GOPINATHA PILLAI; F.C.A.
CHARTERED ACCOUNTANT



UDRN: 19025224AAABSB7333