

H H MARTHOMA MATHEWS 2ND TRAINING COLLEGE
ADOOR, PATHANAMTHITTA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		Indirect Expenses	
Cash in Hand	0.00	Electricity Charge	2,841.00
Canara Bank A/c No.7684	1,00,685.00	Electricity Charge to St Marys (water)	1,500.00
		Gas & Fuel	1,930.00
		Vehicle Expense	150.00
Direct Incomes		Art & Esthetic Work	5,404.00
Admission Fee	4,200.00	Demonstration Class	6,000.00
Annual Administration Fee	63,000.00	Bank Charges	1,138.00
Application Fee	4,800.00	Medical Expense	289.00
Caution Deposit (2021-23)	21,000.00	Newspaper & Subscription	2,920.00
Tuition Fee	10,73,000.00	Printing & Stationery	13,870.00
		Professional Tax (municipality Adoor)	6,400.00
		Refreshment Expenses	1,105.00
Indirect Incomes		Salary-Guest Staffs	5,000.00
Interest Received	6,243.00	Salary- Staffs	6,03,100.00
		Travelling Expense	3,500.00
		Library Books	5,370.00
		Utensils	4,136.00
		By Closing Balance	
		Cash in Hand	9,685.00
		Canara Bank A/c No.7684	5,98,590.00
Total	12,72,928.00	Total	12,72,928.00

UDIN : 22095366AKCMOZ8645

Place : Kottarakara
Date : 01.06.2022



For B. Harikumar & Associates
Chartered Accountants (Firm Reg. No. 010250 S)

B. Harikumar
(Proprietor Member Ship No. 055366)