H.H Marthoma Mathews II Training College

Adoor ,Pathanamthitta

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance			**Direct Expenses**		
Cash in Hand	9685.00		Electricity Charges	6690.00	
Cash at Bank	598590.00	608275.00	Electricity Charges-St.Mary's	3500.00	
			Fuel Charges	2140.00	12330.00
Direct Incomes			**Indirect Expenses**		
Admission Fee		5900.00	Accountinng Fee	4500.00	
Annual Administration Fee		112500.00	Audit Fee	3500.00	
Application Fee		5000.00	Bank Charges	9019.00	
Caution Deposit(2021-23)		4000.00	Cleaning Charges	6528.00	
Caution Deposit (2022-24)		26000.00	Collage Expense	4795.00	
Tuition Fee(2021-23)		1926501.00	Demonstration and Crittissm Classes	6983.00	
Tuition Fee(2022-24)		1761400.00	Library Journals & DD Expense	8750.00	
Indirect Incomes			Managers Office Allowances	75000.00	
Interest Recieved		21394.00	Medical Expenses	2718.00	
Loan From Administrator		157500.00	News Paper & Periodicals	10370.00	
			Postage & Courier Charges	500.00	
			Practical Workshop	6000.00	
			Printing & Stationery	15647.00	
			Professional Tax Paid	15870.00	
			Office Expense	6929.00	
			Repair and Maintenance	6260.00	
			Repair and Maintenance Computer	8630.00	
			Salaries and Allowance Staff	2124070.00	
			Salaries-Guest Faculty	20410.00	
			Sports Day Expenses	6377.00	
			Telephone & Internet Charges	6314.00	
			Travelling Expense	12760.00	
			University Annual Administration Fee-2023-24	200000.00	
			University Annual Administration Fee-	157500.00	
			University Annual Administration Fee-Arrear	1115000.00	
			Website Renewal and Other Charges	18598.00	3853028.00
			Fixed Assets		
			Furniture & Fittings	9200.00	
			Library Books	5088.00	
			Sports Equipments	9000.00	23288.00
			Closing Balance		
			Cash-in-Hand	6408.00	
			Cash at Bank	733416.00	739824.00
Total		**4628470.00**	**Total**		**4628470.00**