

SALAFI COLLEGE OF TEACHER EDUCATION
MEPPAYUR, KOZHIKODE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

PAYMENTS

To Balance b/d			<u>Revenue expenditure</u>	
Cash in Hand		1,09,570	By Bank Charges	1,622
SBI Perambra	2,09,853		" E.P.F. Paid	1,49,253
SBI Kallai 67079090372	731		" E.S.I. Paid	30,542
SBI Meppayur			" Electricity charges	22,659
A/c.No. 57039950434	<u>1,56,977</u>	3,67,561	" Library Expenses	6,955
<u>Revenue income</u>			" Office Refreshment	2,976
By Bank Interest		24149	" Postage & Courier	1,393
" Tuition Fee	21,95,000		" Printing & Stationery	12,630
" Admission Fee	1,50,000		" Repair & Maintenance	38,650
			" Telephone Charges	1,857
" Administration Fee	2,27,300		" Travelling Expenses	2,650
" SC/ST Grand	91,380		" Salary & Allowances	23,97,291
		26,63,680	" University/Govt. Fee	1,72,830
			" University Examination Expense	16,568
			" Practical Exmnmation Expense	1,810
			" Salafi Association	
			Projector & Laptop	64,500
			<u>By Balance c/d</u>	
			Cash in Hand	4,863
			SBI Perambra	47,573
			SBI Kallai	731
			SBI Meppayyur	<u>1,87,607</u>
				2,35,911
		<u>31,64,960</u>		<u>31,64,960</u>

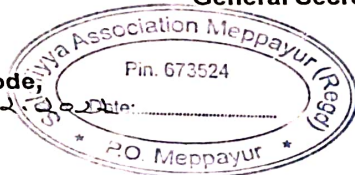
For Salafiyya Association, Meppayur

President

General Secretary

Place : Kozhikode,

Date : 15.02.2021



As per our report of even date attached,

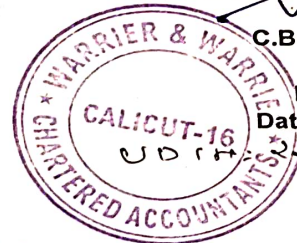
For Warriar & Warriar,
Chartered Accountants

C.B.M. Warriar, B.Sc., F.C.A.,

Partner

Membership No. 6390.

Dated:



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