

SUM COLLEGE OF TEACHER EDUCATION , P.O.MAMBA, KANNUR
(RUN BY MAMBA NUSRATHUL ISLAM JAMA ATH COMMITTEE R NO.135/97, P.O MATTANNUR)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Accounting Charge	8,000.00
Cash in Hand	4,42,253.42	Advertisement expense	5,000.00
SBI Chakarakkal	2,957.00	Arts fee	5,438.00
SBI Kannur	1,81,679.46	Audit fee	12,000.00
		Cleaning Expense	7,096.00
Management Account	11,00,000.00	Computer Maintenance	900.00
Tution Fee II Year	24,84,000.00	Decoration charges	1,620.00
Tution Fee I Year	28,80,000.00	Demonstration Class Expense	5,500.00
Miscellaneous Fee	1,20,000.00	Electricity Charge	37,072.00
		Entertainment expenses	7,000.00
		Festival expenses	56,981.00
		Guest Talk	1,160.00
		Interest&Bank Charges	10,321.00
		Internet Charges	8,710.00
		Medicine expense	880.00
		Miscellaneous Expense	5,164.00
		Other expense	7,585.00
		Papers & Periodicals	14,295.00
		Plumbing Expense	11,865.00
		Postage & Courier Charges	684.00
		Printing & Stationary	42,052.00
		Profession Tax	22,500.00
		Remuneration For Classes	18,300.00
		Website Renewal	3,800.00
		Rent Expense	18,876.00
		Repairs & Maintenance Expenses	52,030.00
		Salary & Allowances	42,20,270.00
		Sports Day Expense	17,050.00
		Students Affiliation Fee	53,410.00
		Tea & Meals	45,584.00
		Teachers Allowance	49,000.00
		Teaching Practise Expense	3,000.00
		Telephone Charge	480.00
		Travelling Allowances	75,100.00
		Uniform Expense	54,570.00
		University Fee Paid	4,44,782.00
		Vehicle Maintence	3,750.00
		Wages	19,800.00
		Management Account	11,00,000.00
		Fixed Asset Purchase	
		CCTV Purchase	68,000.00
		Books Purchase	19,000.00
		Furniture & Fittings Purchase	18,800.00
		Sports Materials Purchase	7,500.00
		Electrical Fittings Purchase	31,475.00
		Battery Purchase	41,000.00
		Mobile Purchase	1,750.00
		Closing Balance :	
		Cash in Hand	53,719.42
		SBI Chakarakkal	3,049.00
		SBI Kannur	5,14,971.46
TOTAL	72,10,889.88	TOTAL	72,10,889.88

Auditor's Report
In terms of our report of even date attached

For Sum College of Teacher Education

For MUHAMMED & CO
Chartered Accountants
Firm Regn. No: 0180135

Kannur
26-12-2023


CA NAFSAL N.P (Partner)
Membership No. 241070

Manager



SUM College of Teacher Education
P.O. Muzhapala, Kannur Dt.-670 611

