

**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 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Audit fee	20,000.00
Cash in Hand	46,594.92	Salary & Allowances	24,81,500.00
SBI Chakarakkal	2,957.00	Accounting Charge	20,000.00
SBI Kannur	5,42,217.70	Bank Charges	1,123.52
		Cleaning Expense	205.00
Management Account		Computer Maintenance	5,500.00
Tution Fee II Year	13,55,000.00	Demonstration Class Expense	750.00
Tution Fee I Year	15,76,200.00	Electricity Charge	40,290.00
Application fee	12,050.00	Fitting Charges	8,300.00
Miscellaneous Fee	3,30,000.00	Guest expenses	2,500.00
		Internet Charges	6,204.50
		Miscellaneous Expense	3,820.00
		Notary Expenses	3,000.00
		Papers & Periodicals	6,996.00
		Postage & Courier Charges	206.00
		Printing & Stationary	72,032.72
		Profession Tax	1,250.00
		Property Tax	17,169.00
		Website renewal	3,800.00
		Repairs & Maintenance Expenses	5,152.00
		Seat arrangement Expenses	17,365.00
		Teachers Allowance	13,360.00
		Tea & Meals	6,444.00
		Travelling Expenses	1,970.00
		University Fee Paid	4,79,192.00
		<b>Closing Balance :</b>	
		Cash in Hand	4,62,253.42
		SBI Chakarakkal	2,957.00
		SBI Kannur	1,81,679.46
<b>TOTAL</b>	<b>38,65,019.62</b>	<b>TOTAL</b>	<b>38,65,019.62</b>

Auditor's Reoprt

For Sum College of Teacher Education

In terms of our report of even date attached

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



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

Kannur  
25-11-2022

Manager



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