

JAWAHAR BHARATHI TEACHER TRAINING INSTITUTE, NETTIKKULAM, UPPADA POST, MALAPPURAM DISTRICT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		PAYMENTS	
TO	AMOUNT	TO	AMOUNT
Opening Balance:			
Cash	1001.00	TO Salaries and Allowances	33,42,000.00
State Bank of India 30864669259	9391.32	TO Provident Fund	99,574.00
Pothukallu Service Co-operative Bank	517.00	TO Advertisement	14,299.00
Pothukal agricultural Improvement		TO Electricity Charges	33,063.00
Co op Society	2,305.00	TO Repairs and Maintenance	3,05,030.00
Kerala Gramin Bank 111796	37,462.70	TO Printing and Stationery	10,045.00
		TO Bank Charges	235.00
		TO Sundry Expenses	2,51,505.00
TO Tuition Fee		TO Miscellaneous Expenses	26,051.00
TO Application Fee	37,61,351.00	TO Loan Interest	41,720.00
TO Admission Fee	6,800.00	TO Rates and Taxes	10,390.00
TO Interest Received	16,300.00	TO Remuneration to Faculty	67,160.00
TO Development Fund	15,90,000.00	TO Donation	2,000.00
		TO Travelling Expenses	31,440.00
		TO News paper Subscription	3,210.00
TO Loan			
Sindhu	4,10,000.00	TO Loan Repayment	
Sugathan	3,48,350.00	Pothukallu Service Co-op Bank Loan no: 5254	3,66,500.00
		Gayathri	3,00,000.00
		Yesodharan	2,40,000.00
		TO Furniture	4,81,305.00
		TO Library	5,399.00
		TO Computer	4,25,710.00
		Closing Balance:	
		Cash	254.00
		State Bank of India 30864669259	5342.32
		Pothukallu Service Co-operative Bank	527.00
		Pothukal agricultural Improvement	
		Co op Society	1,26,054.00
		Kerala Gramin Bank 111796	11,250.70
		TOTAL	1,43,428.02
		TOTAL	62,00,064.02



P.K. Murali
P.K. MURALEEDHARAN B. COITANT
 CHARTERED ACCOUNTANT
 11th FLOOR, CHOLAKKI COMPLEX
 COURT ROAD, MANJERI
 M.No: 210008