

St. Thomas Training College
Mukkolokkal, Thiruvanthapuram - 695 044

Receipts and Payments From 01/04/2020 To 31/03/2021

AC_Head	Receipts	Payments
CANARA BANK 12047	653,842.00	0.00
ADMISSION FEE	23,000.00	0.00
ADMN. CHARGES TO P F DEPT	0.00	8,818.00
ADVANCE ACCOUNT	31,000.00	31,000.00
APPLICATION FEE	38,750.00	0.00
BANK CHARGES	0.00	520.00
BANK INTEREST	36,374.00	0.00
COLLEGE DAY & OTHER FUCTS	0.00	15,196.00
E S I CONTRIBUTIONS	0.00	15,134.00
EDUCATIONAL APPLIANCES	0.00	1,355.00
ELECTRICITY CHARGES	0.00	65,750.00
EXAM FEE	72,250.00	0.00
EXAMINATION EXPENSES	0.00	3,089.00
FEE RECEIVABLE ACCOUNT	0.00	116,000.00
FESTIVAL ALLOWANCE	0.00	18,000.00
HRA	0.00	18,604.00
IMPREST ACCOUNT	2,000.00	2,000.00
INTERNET	0.00	22,720.00
LATE FEE	111.00	0.00
MAGAZINE EXPENSES	0.00	55,000.00
MTCES	1,098,408.00	1,500,000.00
NEWSPAPER AND PERIODICALS	0.00	1,357.00
OUTSTANDING EXPENSES	55,882.00	48,096.00
P F ACCOUNT	403,002.00	406,618.00
P F CONTRIBUTIONS	0.00	235,525.00
PAYMENT TO KUF	0.00	28,250.00
POSTAGE ACCOUNT	0.00	22.00
PRINTING & STATIONERY	0.00	10,584.00
REPAIR & MAINTENANCE	0.00	1,601.00
SALARY & ALLOWANCES	0.00	3,177,010.00
SALARY DEPOSIT	432,367.00	432,367.00
SPECIAL FEE	449,500.00	0.00
STRS	415,436.00	0.00
STS	169,975.00	50,195.00
SUSPENSE ACCOUNT	37,660.00	37,660.00
TRAVELLING EXPENSES	0.00	1,530.00
TUITION FEES	3,204,090.00	304,090.00
CANARA BANK 12047	0.00	515,556.00
	7,123,647.00	7,123,647.00