

ST. THOMAS TEACHER TRAINING INSTITUTE, THIRUVALLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

TO, OPENING BALANCE:-	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	CASH IN HAND		By, AUDIT FEE	
	UNION BANK OF INDIA 7893	71,064.08	" BANK CHARGE	
	APPLICATION FEE	510.00	" ENDOWMENT PRIZE	
	ENDOWMENT INTEREST FROM SABHA OFFICE	3,990.00	" NOTICE BOARD	
	MAINTENANCE GRANT	2,160.00		
	BANK INTEREST	2,476.00		
	TOTAL	80,200.08	CLOSING BALANCES:-	
			CASH IN HAND	69,835.00
			UNION BANK OF INDIA 7893	6
			TOTAL	80

ST. THOMAS TEACHER TRAINING INSTITUTE, THIRUVALLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

TO	EXPENDITURE	AMOUNT	BY	INCOME	AMOUNT
" AUDIT FEE		2,950.00	" APPLICATION FEE		
" BANK CHARGE		3.08	" ENDOWMENT INTEREST FROM SABHA OFFICE		
" ENDOWMENT PRIZE		3,990.00	" MAINTENANCE GRANT		
" DEPRECIATION		1,05,160.00	" BANK INTEREST		
			" EXCESS OF EXPENDITURE OVER INCOME		1,05,160.00
	TOTAL	1,12,103.08		TOTAL	1,12

ST. THOMAS TEACHER TRAINING INSTITUTE, THIRUVALLA
BALANCE SHEET AS ON 31ST MARCH 2019

CAPITAL FUND:-	LIABILITIES	AMOUNT	ASSETS	A
AS PER LAST BALANCE SHEET		13,75,610.53	FIXED ASSETS:-	
LESS: EXPENDITURE OVER INCOME		1,02,967.08	Less Depreciation as per Schedule	9,46
		12,72,643.45	FIXED DEPOSITS WITH SABHA OFFICE	55
			AMOUNT GIVEN TO CONTROLLER TOWARDS CONSTRUCTION	2,64
BUILDING FUND		7,653.00	CLOSING BALANCES:-	
ENDOWMENT		55,000.00	CASH IN HAND	69
		13,35,296.45	UNION BANK OF INDIA 7893	
TOTAL		13,35,296.45	TOTAL	13,35,

As per the Audit Report of even date



Pathanamthitta
 Date: 06-07-2019

For KURUVILLA & CO.
 Chartered Accountants
 CA D.M. Kuruvilla, F.C.A.