

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Capital Fund-Transfer from NIMDS	
a) Cash in Hand	1,07,285.36	Salary	92,42,000.00
b) <u>Bank Balance</u>		Salary Payable	51,18,883.00
Canara Bank, SB A/c.No.19874	54,277.95	E Grant Exam Fee payable	4,30,946.00
Canara Bank, SB A/c.No.220-19730	14,951.33	Audit Fee payable	28,825.00
Maddayi Co-op Bank Ltd, SB A/c.No.3868	28,084.00		14,160.00
SBI A/c.No.31114762074	<u>1,35,494.98</u>	<u>Sundry Creditors</u>	
EPF Collection	29,886.00	Computer Care	83,800.00
ESI Collection	10,924.00	Current Books India Pvt. Ltd.	57,108.00
Interest Received	37,294.00	Guard Surveillance System	63,735.00
Special Fee	18,55,995.28	I Key Home Studio LLP	59,930.00
Tuition Fee	1,08,50,000.00	J J Paints & Hardware	4,716.00
Admission Fee	2,40,000.00	Malabar Graphics	43,247.00
Advance Fee	45,000.00	Malayala Manorama	12,768.00
E-Grants Fees Received	15,38,000.00	Mawa Coir Products	2,300.00
E-Grants Fees Payable	72,100.00	MJN Steel	9,785.00
Miscellaneous Expense	1,23,606.00	Pulimootill Traders	14,000.00
Capital Fund-Transfer from NIMDS	9,00,000.00	Sanmak	22,538.00
Examination Grant Received	28,587.00	Star Cool	10,700.00
		The Battery Shop	25,000.00
		Trade House (Mottambram)	77,779.00
		VNS Trading Company	53,000.00
		Wellcare Solutions	<u>41,514.00</u>
			5,81,920.00

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Branch / Divisions		By	Branch / Divisions	
	Crescent Nursing College	4,80,000.00		Crescent Nursing College	3,00,000.00
	Crescent Pharmacy College	<u>38,67,000.00</u>		Crescent Hospital	4,70,000.00
		43,47,000.00		Crescent Pharmacy College	<u>1,23,605.00</u>
					8,93,605.00
				Vehicle Maintenance	20,538.00
				Vehicle Insurance	6,211.00
				Office Expense	7,134.00
				Art Day Expense	98,910.00
				Website & Software Expense	6,500.00
				Travelling Expense	13,120.00
				College Day Expense	69,300.00
				Miscellaneous Expense	11,790.00
				Bank Charges	6,949.95
				Refreshment Charge	28,190.00
				Library	6,260.00
				Electricity Charge	53,740.00
				Transportation Charge	1,290.00
				Annual Athletic Meet	41,109.00
				Exam Duty Remuneration Paid	42,411.00
				Examination Expense	6,580.00
				Telephone & Internet Charge	42,345.66
				Audit Fee Payable	17,700.00

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RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
		By Special Fee Refund		72,000.00
		Tuition Fee Refund		3,80,000.00
		Admission Fee		18,000.00
		Taxes & Licence Fee		10,105.00
		Postage & Courier		2,145.00
		Printing & Stationery		95,651.00
		Statutory & Affiliation		5,17,138.00
		Papers & Periodicals		17,197.00
		Repairs & Maintenance		10,60,320.00
		Workshop Expense		74,129.00
		Cultural Programme & Amenities		22,400.00
		Legal Expense		10,000.00
		<u>Closing Balance</u>		
		a) Cash in Hand	9,534.36	
		b) <u>Bank Balance</u>		
		Canara Bank, SB A/c.No. 19874	10,676.62	
		Canara Bank, SB A/c.No. 220-19730	1,287.33	
		Madayi Co-op. Bank Ltd, SB A/c.No. 3868	59,364.00	
		SBI A/c.No. 31114762074	12,68,120.98	
		<u>Total</u>		13,48,983.29
<u>Total</u>	<u>2,04,18,485.90</u>			<u>2,04,18,485.90</u>

FOR CRESCENT B.ED. COLLEGE



[DIRECTOR]

