

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

[A Unit of North Malabar Development Society]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
a) Cash in Hand	5,83,462.36	By Capital Fund-Transfer from NMDS	24,12,895.00
b) <u>Bank Balance</u>		" Salary	33,82,813.00
Canara Bank, SB A/c.No. 19874	1,14,731.45	" Salary Payable	3,10,045.00
Canara Bank, SB A/c.No. 220-19730	1,041.33	" <u>Sundry Creditors</u>	
Madayi Co-op. Bank Ltd, SB A/c.No. 3868	23,40,101.00	Malabar Graphics	4,602.00
SBI A/c.No. 31114762074	32,977.98	Malayala Manorama	11,770.00
		Pulimootil Traders	13,500.00
" EPF Collection	26,502.00	Trade House	6,989.00
" ESI Collection	15,725.00		
" Interest Received	58,190.00	" <u>Branch / Divisions</u>	
" Special Fee	15,66,000.00	Crsecent Nursing College	3,00,000.00
" Tuition Fee	53,36,000.00	Crescent Pharmacy College	4,00,000.00
" Admission Fee	2,22,000.00		
" E-Grants Fees Received	61,000.00		
" Capital Fund -Transfer from NMDS	6,25,041.00		


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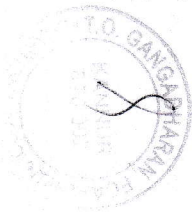


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Branch / Divisions</u>			
Crsecent Nursing College	1,52,000.00	By Vehicle Maintenance	38,881.00
Crsecent Pharmacy College	<u>10,07,700.00</u>	" Vehicle Insurance	14,314.00
		" HDFC Car Loan	1,00,762.84
		" Interest on Car Loan	2,152.16
<u>Provisions</u>		" Office Expense	3,071.00
Salary Payable	5,520.00	" Art Day Expense	98,990.00
E P F Receivable	2,382.00	" Website Expense	5,500.00
E S I Receivable	<u>1,523.00</u>	" Travelling Expense	8,600.00
		" College Day Expense	88,930.00
		" Accrediation Expense	27,970.00
		" Miscellaneous Expense	1,818.00
		" Management Association Expense	25,000.00
		" Bank Charges	5,535.00
		" Refreshment Charge	16,541.00
		" Electricity Charge	34,733.00
		" Transportation Charge	3,300.00
		" Telephone & Internet Charge	36,773.54

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For CRESCENT B.ED. COLLEGE

 [DIRECTOR]



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		By Audit Fee Payable		57,000.00
		Special Fee Refund		70,000.00
		Tuition Fee Refund		1,90,000.00
		Admission Fee		10,000.00
		Taxes & Licence Fee		8,683.00
		Postage & Courier		950.00
		Charity & Donation		72,000.00
		Printing & Stationery		28,966.00
		Statutory & Affiliation		3,94,018.00
		Papers & Periodicals		12,001.00
		Repairs & Maintenance		10,40,670.00
		Cultural Programme & Amenities		1,68,190.00
		Closing Balance		
		a) Cash in Hand	21,56,692.36	
		b) Bank Balance		
		Canara Bank, SB A/c.No.19874	4,64,786.91	
		Canara Bank, SB A/c.No.220-19730	1,057.33	
		Madayi Co-op.Bank Ltd,SB A/c.No.3868	55,728.00	
		SBI A/c.No.31114762074	65,668.98	
		Total		27,43,933.58
Total	1,21,51,897.12	Total		1,21,51,897.12