

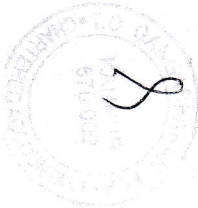
CRESCENT BED COLLEGE, MADAYIPARA, KANNUR DISTRICT

[A Unit of North Malabar Development Society]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

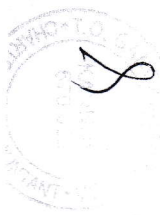
To	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Opening Balance			
a)	Cash in Hand	21,56,692.36	By Capital Fund-Transfer from NMDS	83,70,041.00
b)	<u>Bank Balance</u>		Salary	43,34,449.00
	Canara Bank, SB A/c.No.19874	4,64,786.91	Salary Payable	2,81,921.00
	Canara Bank, SB A/c.No.220-19730	1,057.33	Sundry Creditors	
	Madayi Co-op,Bank Ltd,SB A/c.No.3868	55,728.00	Computer Care	42,400.00
	SBI A/c.No.3114762074	65,668.98	Jain Marketing	18,021.00
			Malayala Mariorama	19,790.00
			Marvel Aluminium	15,000.00
"	EPF Collection	29,724.00	MUN Steel	2,096.00
"	ESI Collection	14,008.00	Sree Porkkali Steels	38,010.00
"	Interest Received	24,930.00	Trade House (Mottambram)	56,166.00
"	Special Fee	9,52,000.00	Wellcare Solutions	38,780.00
"	Tuition Fee	9,52,000.00		
"	Admission Fee	1,05,56,000.00		
"	E-Grants Fees Received	2,42,000.00		
"	Exam Duty Remuneration	1,22,000.00	Branch / Divisions	
"	Miscellaneous Expense	2,81,024.00	Crsecent Nursing College	9,00,000.00
"	Capital Fund -Transfer from NMDS	1,11,706.00	Vehicle Maintenance	32,720.00
			Vehicle Insurance	6,480.00

Cont ... 2



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Branch / Divisions			By		
Crescent Nursing College	4,17,000.00		Office Expense		3,521.00
Crescent Pharmacy College	<u>29,17,800.00</u>		Art Day Expense		2,07,650.00
		33,34,800.00	Website & Software Expense		6,500.00
			Travelling Expense		14,300.00
			College Day Expense		3,65,930.00
			Miscellaneous Expense		35,935.00
			Bank Charges		4,808.12
			Refreshment Charge		25,735.00
			Electricity Charge		56,163.00
			Transportation Charge		1,800.00
			Water Filter		5,275.00
			Annual Athletic Meet		14,040.00
			Demonstration Class Expense		4,500.00
			Exam Duty Remuneration Paid		1,44,725.00
			Examination Expense		5,395.00
			Telephone & Internet Charge		39,485.84
			Audit Fee Payable		14,160.00
			EPF Payable		4,884.00
			ESI Payable		6,822.00
			Special Fee Refund		88,000.00
			Tuition Fee Refund		3,66,000.00
			Admission Fee		22,000.00
			Taxes & Licence Fee		8,458.00

Cont ... 3



RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
		By Postage & Courier		890.00
		Printing & Stationery		51,025.00
		Statutory & Affiliation		3,94,018.00
		Papers & Periodicals		18,141.00
		Repairs & Maintenance		15,53,294.00
		Workshop Expense		35,834.00
		Cultural Programme & Amenities		4,16,850.00
		"		
		"		
		<u>Closing Balance</u>		
		a) Cash in Hand	1,07,285.36	
		b) <u>Bank Balance</u>		
		Canara Bank, SB A/c.No.19874	54,277.95	
		Canara Bank, SB A/c.No.220-19730	14,951.33	
		Madayi Co-op.Bank Ltd,SB A/c.No.3868	28,084.00	
		SBI A/c.No.31114762074	<u>1,35,494.98</u>	
		Total		3,40,093.62
Total	1,84,12,126.58			1,84,12,126.58

For CRESCENT B.ED. COLLEGE



[DIRECTOR]

