

KAVIYATTU COLLEGE OF EDUCATION

(A unit of Kaviyattu Educational and Charitable Trust)

Pirappancode P.O., Trivandrum-695607

Receipts and Payments account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
To Opening Balances		By Revenue Expenditure	
Cash in Hand	9,173.37	Salaries & Allowances	1,695,583.00
Cash at Union Bank of India A/c No:20012	599,377.00	Advertisement Charges	76,890.00
Revenue Receipts		Bank Charges	1,169.28
Tuition Fee, Library Fee, etc.	2,632,800.00	Cleaning Expenses	22,330.00
Agriculture Income	825,142.00	Computer Repairs and Maintenance	10,094.00
Interest Income	48,387.00	Diesel & Petrol Charges	25,146.00
Capital Receipts		Electricity Charges	174,040.00
Loan from Trustees	3,000,000.00	Honorarium to Guest Lectures	223,860.00
		ID Card Expenses	7,620.00
		Internet Charges	13,530.00
		Miscellaneous Expenses	8,740.00
		Newspaper & Periodicals	8,270.00
		Online Exam Expenses	26,500.00
		Printing & Stationery	60,320.00
		Rates & Taxes	56,500.00
		Refreshment Expenses	8,208.00
		Repairs & Maintenance	132,718.00
		Staff Allowances	145,000.00
		Telephone Charges	29,333.00
		Uniform Expenses	52,727.00
		University Administration Expenses	457,500.00
		Vehicle Hire Charges	58,330.00
		Capital Payments	
		NCTE Endowment Fund	1,200,000.00
		Loan from Trustees	1,588,500.00
<i>c/f</i>	7,114,879.37	<i>c/f</i>	6,082,908.28



<i>b/f</i>	7,114,879.37	<i>b/f</i>	6,082,908.28
		Computer & Accessories	64,650.00
		Furniture & Fixtures	50,000.00
		Library Books	24,300.00
		„ Closing Balances	
		Cash in Hand	37,568.37
		Cash at Union Bank of India A/c No:20012	855,452.72
Total	7,114,879.37	Total	7,114,879.37

RIVANDRUM

3.02.2023

DIN : 23028989BGVYKS9026

AUDITOR'S REPORT

As per our report of even date



FOR BRUNO PEREIRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bruno Pereira, B.Sc., F.C.A.
FIRM No 0009215
M No. 29989

