

**P I Z COLLAGE**  
**PUTHENCRUZ ,ERNAKULAM -682308**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Openig Balance		By ESI	38991.00
Cash-in-hand	71892.00	Professional Tax	13500.00
F B - 12230100125094 (mana	1550.00	PF	307556.00
F B - 12230200215464	4929.00	Salary	1853968.00
S B I-31026409388	131366.97	Repairs & Maintenance	142198.00
U B-33880201009113	144240.59	Affiliation Fee	42626.90
U B-33880201009995 (Manag	7942.70	Arts Expense	6190.00
Interest Received	71167.00	Audit Fee	30000.00
Fee Collection	197248.00	Bank Charges	715.46
Miscellaneous Income	4000.00	Celebrations	8054.00
Tution Fee	1993500.00	Cleaning Expense	530.00
MJECT	568420.00	Conveyance Charges	4680.00
Principal	52500.00	Electricity Charges	38543.00
FD- Union Bank 33880302010	500000.00	Food Expense	1660.00
FD- Union Bank 33880303024	300000.00	Labour Charge	610.00
Advances	24160.00	Miscellaneous Expenses	29090.00
		Newspaper & Periodicals	1869.00
		Notery Charges	4990.00
		Painting Charges	8355.00
		Postage	810.00
		Printing & Photostats	21810.00
		Repairs & Maintenance	1450.00
		Sports Expenses	2765.00
		Stationery Items	3608.00
		Tax	4005.00
		Telephone Charges	7611.00
		Travelling Expenses	7963.00
		University Fee	131970.90
		Water Charges	24410.00
		Website	2950.00
		PF Employer Contribution	15323.00
		Salary and Allowancea	7618.00
		Certification Fee	25000.00
		FD 338803030244776	500000.00
		FD 338803030244777	700000.00

*M. J. S. C. Edn. Trust*

**TRUSTEE**  
**M.J.S.C. Edn. TRUST**  
**Puthencruz - 682 308**



		Closing Balances	
		Cash-in-hand	21035.00
		F B - 12230100125094 (manage	1590.00
		F B - 12230200215464	4929.00
		S B I-31026409388	38026.71
		U B-33880201009113	4173.59
		U B-33880201009995 (Manager	11741.70
	4072916.26		4072916.26

PLACE : Puthencruz

DATE 16/07/2021



*Joseph*

TRUSTEE  
M.J.S.C. Edn. TRUST  
Puthencruz - 682 308

