

P I Z COLLEGE
PUTHENCROZ , ERNAKULAM -682308
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Openig Balance		By Affiliation Expenses	5500.00
Cash-in-hand	3433.00	Celebrations	29789.00
F B - 12230200215464	4929.00	Cleaning Expenses	9363.00
S B I-31026409388	64793.81	Electricity Bill	52160.00
U B-33880201009113	3589.31	Examination Expenses	67772.00
U B-33880201009995 (Manag	12326.70	Fuel Expenses	1918.00
" Application Fee	3150.00	Inspection Expense	800.00
" Interest Received	14579.00	Labour Charge	2950.00
" Tito Cherian	3000.00	Miscellaneous Expense	57246.00
" Fee Collection	5790247.50	News Paper & Periodicals	9770.00
" MJECT	609200.00	Postage	586.00
" Principal	400000.00	Printing & Stationery	15889.00
		Repair & Maintenance	93689.00
		Tax Insurance & Fees	11753.00
		Telephone & Internet Charge	9176.00
		Travelling Expense	13175.00
		Water Bill	37507.00
		Advertisement Expense	5000.00
		Bank Charges	754.33
		Cctv Maintenance	11129.00
		Computer Maintenance	4275.00
		Conveyance Charges	400.00
		University fee	302657.50
		Electrical Maintenance	8855.00
		Examination Fees	266608.60
		Exam Remuneration	657.00
		Library Maintenance	1625.00
		Silver Jubilee Celebrations	1000.00
		Tax	864.00
		Salary and Allowances	2448901.00
		Arts, Sports and Union Expense	13699.00
		Noc	34800.00
		Computer & Accessories	195880.00
		Furniture and Fittings	30096.00
		Generator	136900.00
		MJECT	267058.00
		ESI	4039.00
		PF	30625.00
		Principal	400000.00
		Tito Cheriyan	3000.00
		E Grant From GOVT	61700.00



[Signature]
PRINCIPAL

PATRIARCH IGMATIUS ZAKKA FIRST
 TRAINING COLLEGE MALECRUZ
 PUTHENCROZ 682 308



		Closing Balances	
		Cash-in-hand	300506.00
		F B - 12230200215464	44929.00
		S B I-31026409388	125677.31
		U B-33880201009113	1775910.29
		U B-33880201009995 (Manager	12659.29
	6909248.32		6909248.32

PLACE : Puthencruz

DATE 11/7/2023

[Handwritten Signature]

PRINCIPAL

PATRIARCH IGNATIUS ZAKKA FIRST
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