

HENRY BAKER COLLEGE, MELUKAVU

Receipts and Payments Account for the year ended 31st March 2022

Receipts		Amount	Payments		Amount
To. Opening balance:			By Pay& allowance to T. staff		27301392
" PD A/C for Spl. Fee at Tr	1126085		" Pay& allowance to NT. staff		3866688
" Cash in hand			" NSS		52352
" Uty exam & scholarship			" Tuition fee and fine		373645
" Stipend/LSG for sc/st			" ABLC from HWD		469458
" Cash in hand	7920		" Uty. Exam fee and scholarship		494445
" Caution deposit at treasure	205468		" Caution money disbursed to students		41040
		1339473	Exam Fees HWD		184505
			" TF(HWD)		215670
" Pay& allowance to T. staff		27301392	Special fee paying students HWD		190315
" Pay& allowance to NT. staff		3866688	Adv.Contingency and maintenance expenses		13248425
" NSS		52352	Financial Support to Teachers To Attend Seminars/Workshops		4000
" Tuition fee and fine		373645	Sound System		100000
" Tuition fee and fine HWD		215670	Incinerator		25000
" Spl. Fee paying students		450985	Scholarship		6300
" Special fee paying students HWD		190315			
" ABLC (hostel from HWD)		469458	" Closing balance:		
Advance from Management		13252425	" PD A/C -at treasury	1577070	
" Caution deposit from student		50640	" SC/ST cash in hand		
" Uty. Exam fee and scholarship		494445	" C.D- at treasury	215068	
Exam Fees HWD		184505	" Cash in hand	7920	1800058
<u>Non Government Fund/Individual/Philanthropist</u>		<u>131300</u>			
Grand Total		48373293	Grand Total		48373293

As per our Report of even date attached

For PAUL & SEBASTIAN
Chartered Accountants
Firm Regn. No: 014237S

CA. Saji Sebastian
Partner (M. No: 222994)

UDIN:2222994BFZAIQI5356



gn
PRINCIPAL
HENRY BAKER COLLEGE
MELUKAVU