M.I.TR/ 'N G COLLEGE, PONNANI P.O - PONNAJI SOUTH (RUN BY THE MAUNATHUL ISLAM ASSOCIATION - PONNANI) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
To	OPENING BALANCE			By REVENUE EXPENSES	00.50	
	Cash at Bank		F (0.022.00	" Bank Charges	88.50	
3 32	SBI SB A/c No.702710		5,68,023.90	" Computer Maintenance	8,000.00	
	EEE COLLECTION		,	" Electricity Charge	70,666.00	
	FEE COLLECTION	40.000.00		" Lab Expense	3,300.00	
332	Admission Fee	49,000.00		" Newspaper & Periodicals	15,546.00	
27.0	Application Fees	14,750.00		" NOC Govt Affidavit Expense	2,870.00	
10	Lab Fee	49,000.00		" Office Expense	15,961.00	
***	Library Fee	49,000.00		" Printing & Stationery	36,140.00	
))*	Tuition Fees	55,50,500.00	57,12,250.00	" Refreshment Exp	8,235.00	
				" Repair & Maintanance	1,02,540.00	
	OTHER INCOME			" Telephone Charges	8,524.00	
170	Bank Interest	24,565.00		" Travelling Expense	24,039.00	
M	FD Interest	64,800.00		" Universitry Affiliation Fees	1,32,300.00	
F3*	Fisheries E-Grant For SC/ST:	91,825.00		" Wages	27,300.00	
,,,	Miscellaneous Income	250.00	1,81,440.00	" Website Renewal	7,225.00	
				Salary and Allowances		
	DEPOSITS & ADVANCES			" Salary Teaching Staff	21,45,817.00	
19	Caution Deposit	1,00,000.00		" Salary Non Teaching Staff	6,09,293.00	
n	TDS Receivable	9,076.00		" Security Allowance	1,92,000.00	
,,	Accrued Interest on FD	161.00	1,09,237.00	" Special Allowance	10,000.00	
	_	and antiques provided and the construction of the provided and the construction of the		" Special Festival Allowance	37,000.00	
				" Teaching Practice Allowance	12,000.00	34,68,844.50
					MITTER A TELESCOPE CONTRACT OF THE CONTRACT OF THE CONTRACT CONTRA	
				REFUND		
				" Fisheries E-Grant For SC/ST Students	137	91,825.00
				TRANSFER TO		
				" MIA Head Office		5,09,076.00

	DEPOSITS & ADVANCE		
,,	Caution Deposit Refund	1,00,000.00	
,,	TDS on FD	6,499.00	1,06,499.00
	CAPITAL EXPENDITURE		
,,	Building Work	43,145.00	
,,,	CCTV	1,00,000.00	
"	Computer And Peripherals	1,30,500.00	
,,	Library Books	1,180.00	2,74,825.00
k."		opening a best of an angular opening are plant distract annual and from ART of the ART o	
	CLOSING BALANCE		
	Cash at Bank		
,,	SBI SB A/c No.702710		21,19,881.40
,,			
			65,70,950.90
		appears.	

FOR THE MAUNATHUL ISLAM ASSOCIATION

65,70,950.90

TREASURER

For THE MAUNATHUL ISLAM ASSOCIATION

SECRETARY

