

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS

(Amount in ₹)

PAYMENTS

(Amount in ₹)

1-4-2018 To Opening Balance:

Cash at Bank:

State Bank of India : 67138545747	55,735.82
Punjab Joint A/c : 42640002100011474	7,719.24
Punjab Principal : 4264000100062207	3,390.64
State Bank of India: 30845268953	47,652.25
State Bank of India : Principal 67100691417	2,998.21
State Bank of India :67102131736	6,269.71
Punjab :Principal : 4264000100066674	1,531.64
Punjab : 4264000100062863	2,148.00
Punjab : 4264000100075089	2,660.49
SBI Kottakkal - 99296	32,585.89
Service Co-Op Bank - 11200	3,846.00
Punjab : Principal :4264000100064472	3,324.50
State Bank of India 30845239669	870.50
South Indian Bank 0648073000000139	52,519.22
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	2,23,252.11

Cash in Hand

1,69,556.38

To Semester Fee

1,52,75,970.00

" Admission Fee	36,42,125.00
" Admission Advance	12,39,600.00
" Association Fee	51,900.00
" Examination Fee Collection	15,05,740.00
" Practicals Fee	3,75,000.00
" IGNOU Grant Received	4,26,450.00
" Minority Grant Received	60,000.00
" Hostel Fee	18,190.00
" Interest Received	5,676.00
" Interest on Fixed Deposit	1,65,149.00
" Latex Receipts	84,556.00
" Library Fee	6,500.00
" Aminity Income	35,000.00
" Magazine Fee	51,900.00
" Registration Fee	25,000.00
" Miscellaneous Income	54,950.00
" Mandatory Fee Collection	4,21,430.00
" NSS Reciept	81,000.00
" PTA Fee Collected	6,02,000.00
" Sports & Arts Fee	1,04,700.00
" Union Fee	1,12,500.00
" Computer Auto CAD Fee	50,000.00
" Caution Deposit	7,32,500.00

By Salary & Allowances

30,11,789.00

" Advertisement Charges	2,66,688.00
" Affiliation Fee	3,72,750.00
" Hostel Expenses	5,76,780.00
" Condonation Fee	27,000.00
" College Expenses	2,09,385.00
" Medical Expenses	27,274.00
" Electricity Charges	1,67,337.00
" ESI Contribution Remittance	2,70,374.00
" Examination Fee	13,62,610.00
" House Rent	46,750.00
" IGNOU Expenses	2,43,090.00
" Insurance Charges	55,688.00
" Interest & Bank Charges	12,70,282.61
" Legal charges	55,000.00
" Store Purchases	8,775.00
" Mandatory Fee	3,07,880.00
" Manager's Conveyance & Allowances	8,05,179.00
" Director Allowances	2,60,000.00
" Secretary Allowance	2,60,000.00
" NCC & N S S Expenses	15,000.00
" News Paper & Other Subscription	22,822.00
" Printing & Stationery	1,93,737.00
" PF Contribution Remittance	6,91,258.00
" PTA Expenses	66,500.00
" Registration Fee	14,450.00
" Repairs and Maitenance	57,000.00
" Salafi English Medium School Expenses	98,000.00
" Seat Re-allocation Fee	21,500.00
" Security Service Charges	1,51,200.00
" Seminar and Debates Expenses	17,64,070.00
" Student Transportation Expenses	11,91,224.00
" Telephone Charges	30,574.57
" Travelling Expenses	1,920.00
" University Fee	4,49,655.00
" Union Fee	12,000.00
" Vehicle Repair and Maintenance	4,14,869.00
" Vehicle Refreshments and Allowances	11,68,706.00
" Web site Service	44,899.00
" Caution Deposit	73,300.00
" Building Construction Work	14,11,630.00
" Sports Meterial Purchased	32,315.00
" Girls Hostel Building	9,10,000.00
" Niraparambu New School Building	3,78,000.00
" Cholamandalam Investment & Fin Co Ltd	3,81,607.36
" Commercial Land	34,30,000.00
" Payment to SIB Term Loan Account	6,61,728.00
" Purchase of Library Books	52,530.00
" Purchase of Computer Printer	93,800.00
" Purchase of Photostat Machine	47,000.00
" Purchase of Projector	26,800.00

Total C/o

2,55,20,644.49

Total C/o

2,35,12,726.54



TOTAL b/fd

2,55,20,644.49

TOTAL b/fd

2,35,12,726.54

Closing Balance:

Bank OD

14,05,600.82

" Computer Lab Purchases

3,85,800.00

" Payment to Creditors

3,57,414.25

" Advance Payment to Parties (Schedule II)

12,25,000.00

Cash in Hand

2,30,761.13

Cash at Bank

State Bank of India : 67138545747

44,422.54

Punjab Joint A/c : 42640002100011474

10,191.32

Punjab Principal : 4264000100062207

3,492.94

State Bank of India: 30845268953

8,040.55

State Bank of India : Principal 67100691417

3,105.21

State Bank of India :67102131736

57,789.71

Punjab :Principal : 4264000100066674

1,565.94

Punjab : 4264000100062863

2,188.60

Punjab : 4264000100075089

3,181.69

SBI Kottakkal - 99296

56,017.89

State Bank of India :NSS: 37484558652

12,408.00

Service Co-Op Bank - 11200

3,965.00

Punjab : Principal :4264000100064472

3,442.50

State Bank of India 30845239669

5,321.50

South Indian Bank 0648073000000139

9,99,410.00

12,14,543.39

TOTAL

2,69,26,245.31

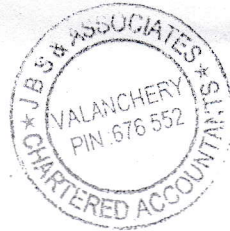
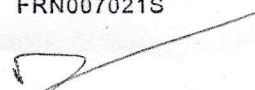
TOTAL

2,69,26,245.31CHERUPULASERY,
19th November 2019

As Per the Books of Account

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

For IDEAL EDUCATIONAL AND CHARITABLE TRUST

R. BALAKRISHNAN
M.Com., LL.B, MBA, IP, CISA, FCA, FCMA, FCS
Partner
Membership No. 203168