

MAR BASELIIOUS B'ED COLLEGE, SULTHAN BATHERY, WAYANAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021.

RECEIPTS		Sch	PAYMENTS		Sch		
To	Opening Balance	I	10,24,897.00	By	Students Expenses	IV	1,54,400.00
"	Collection from Students	II	58,87,892.00	"	Administrative Expenses	V	24,79,546.00
"	Other Collection	III	21,200.00	"	Bank Charges		695.00
"	Bank Interest		41,493.00	"	Loan Refunded		1,372.00
"	Loan Refunded		61,187.00	"	Loan Repaid to TTI		1,27,786.00
				"	Addition to Fixed Assets	VI	27,50,000.00
				"	Closing Balance	VII	15,22,870.00
			<u>70,36,669.00</u>			-	<u>70,36,669.00</u>

Significant accounting policies and notes on accounts 1 & 2

Schedules referred to above form an integral part of the financial statements.

For Mar Baseliious Bed College

Sulthan Bathery
25.10.2021