

TITUS II TEACHERS COLLEGE, TIRUVALLA
Government Receipts and Payments Account 2021 - 2022

Receipts			Payments		
Sl.No	Description	Amount	Sl.No	Description	Amount
1	Opening Balance:-		1	Salary and Allowances, Teaching Staff	93,95,783.00
	Examination Fee and Valuation Fee	0.00	2	Salary and Allowances, Non - Teaching Staff	59,06,548.00
	Tuition Fees	0.00	3	Educational Concession	5,61,545.00
	U.G.C. A/c	3,71,609.00	4	Tuition Fees Remitted in Treasury	2,14,200.00
	RUSA	72,90,068.00	5	Special Fees Remitted in P.D A/c	91,814.00
	Educational Cession S.B A/c No: 8293, SBI, Thiruvalla	1,12,812.75	6	Matriculation Fees Paid to University	2,500.00
2	Salary and Allowances, Teaching Staff	93,95,783.00	7	Library	0.00
3	Salary and Allowances, Non -Teaching Staff	59,06,548.00	8	Stationary	0.00
4	Educational Concession SC/ST/OBC/SEBC/FC	5,02,864.00	9	B.Ed Examination Fees Remitted to University	0.00
5	Tuition Fees	2,14,200.00	10	Late Fee on T.C Remitted in Treasury	495.00
6	Special Fees	91,814.00	11	K.P.C.S.P.F. Temp. Advance	2,25,000.00
7	Matriculation Fees	2,500.00	12	Library Fine Remitted to Treasury	2,608.00
8	B.Ed Examination Fees	0.00	13	Mahatma Gandhi University Affiliation Fees Paid	6,500.00
9	Late Fee on T.C	495.00	14	Recognition Fees Remitted	270.00
10	K.P.C.S.P.F. Advance	2,25,000.00	15	Centralized Valuation Fees	0.00
11	K.P.C.S.P.F. Closure	63,77,467.00	16	U.G.C. Grant Expenditure	0.00
12	Library Fine	2,608.00	17	KPCSPF NRA	0.00
13	Mahatma Gandhi University Affiliation Fee	6,500.00	18	K.P.C.S.P.F. Closure	63,77,467.00
14	Recognition Fees	270.00	19	Provisional Certificate Fee Remitted	0.00
15	Centralized Valuation Fees	0.00	20	Onam Advance	1,80,000.00
16	U.G.C. Grant	0.00	21	Terminal Surrender	7,85,257.00
17	U.G.C. Fund - S.B Interest	10,896.00	22	Registration	250.00
18	Provisional Certificate Fee Collection	0.00	23	Guest Lecturer Salary	1,55,750.00
19	KPCSPF NRA	0.00	24	Rusa Project	20,00,000.00
20	Onam Advance	1,80,000.00	25	Rusa Project-Refund to Govt. A/c	53,82,568.00
21	Registration	250.00		Closing Balance :-	
22	Terminal Surrender	7,85,257.00		Students Concession S.B A/c No: 8293, SBI, Thiruvalla	54,131.75
23	Guest Lecturer Salary	1,55,750.00		Tuition Fees	0.00
24	Russa Project Interest	92,500.00		Examination	0.00
	Total	3,17,25,191.75		U.G.C. A/c No : 12298 Canara Bank, Thiruvalla	3,82,505.00
				Total	3,17,25,191.75

Date: 31/10/2024

Place: Thiruvalla



TITUS II TEACHERS COLLEGE, THIRUVALLA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess income over expenditure	10,896.00	By, Bank interest	10,896.00

TITUS II TEACHERS COLLEGE THIRUVALLA

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
RESERVE FUND			Closing Balance	
UGC Fund Canara Bank A/c No. 12298	3,71,609.00		UGC Fund Canara Bank A/c No. 12298	3,82,505.00
Add: Interest Received during the year	10,896.00	3,82,505.00	Student Educational Concession Fund SBI A/C No. 8293	54,131.75
Student Educational Concession Fund SBI A/C No. 8293		54,131.75	TOTAL	4,36,636.75
TOTAL	4,36,636.75			

As per the documents produced before me

For Libin Mathew & Associates
Chartered Accountants

Libin Mathew

Date: 31/10/2024
Place: Tiruvalla

