

TITUS II TEACHERS COLLEGE, TIRUVALLA
Government Receipts and Payments Account 2022 - 2023

Receipts			Payments		
Sl.No	Description	Amount	Sl.No	Description	Amount
1	Opening Balance:-		1	Salary and Allowances, Teaching Staff	1,40,95,818.00
	Examination Fee and Valuation Fee	0.00	2	Salary and Allowances, Non -Teaching Staff	48,51,797.00
	Tuition Fees	0.00	3	Educational Concession	1,69,890.00
	U.G.C. A/c	3,82,505.00	4	Tuition Fees Remitted in Treasury	2,20,500.00
	Educational Cession S.B A/c No: 8293, SBI, Thiruvalla	54,131.75	5	Special Fees Remitted in P.D A/c	93,622.00
2	Salary and Allowances, Teaching Staff	1,40,95,818.00	6	Matriculation Fees Paid to University	3,080.00
3	Salary and Allowances, Non -Teaching Staff	48,51,797.00	7	Library	0.00
4	Educational Concession SC/ST/OBC/SEBC/FC	1,65,495.00	8	Stationary	
5	Tuition Fees	2,20,500.00	9	B.Ed Examination Fees Remitted to University	39,010.00
6	Special Fees	93,622.00	10	Late Fee on T.C Remitted in Treasury	550.00
7	Matriculation Fees	3,080.00	11	K.P.C.S.P.F. Temp. Advance	1,15,270.00
8	B.Ed Examination Fees	39,010.00	12	Library Fine Remitted to Treasury	2,319.00
9	Late Fee on T.C	550.00	13	Mahatma Gandhi University Affiliation Fees Paid	5,500.00
10	K.P.C.S.P.F. Advance	1,15,270.00	14	Recognition Fees Remitted	0.00
11	K.P.C.S.P.F. Closure	0.00	15	Centralized Valuation Fees	11,280.00
12	Library Fine	2,319.00	16	U.G.C. Grant Expenditure	0.00
13	Mahatma Gandhi University Affiliation Fee	5,500.00	17	KPCSPF NRA	11,77,000.00
14	Recognition Fees	0.00	18	K.P.C.S.P.F. Closure	0.00
15	Centralized Valuation Fees	11,280.00	19	Provisional Certificate Fee Remitted	4,465.00
16	U.G.C. Grant	0.00	20	Onam Advance	2,60,000.00
17	U.G.C Fund - S.B Interest	11,214.00	21	Terminal Surrender	0.00
18	Provisional Certificate Fee Collection	4,465.00	22	Registration	0.00
19	KPCSPF NRA	11,77,000.00	23	Guest Lecturer Salary	4,34,550.00
20	Onam Advance	2,60,000.00	24	Russa Project	31,50,420.00
21	Guest Lecturer Salary	4,34,550.00		Closing Balance :-	
22	RUSA Fund	31,50,420.00		Students Concession S.B A/c No: 8293, SBI, Thiruvalla	49,736.75
23				Tuition Fees	0.00
24				Examination	0.00
				U.G.C. A/c No : 12298 Canara Bank, Tiruvalla	3,93,719.00
	Total	2,50,78,526.75		Total	2,50,78,526.75



Date: 31/10/2024
Place: Tiruvalla

TITUS II TEACHERS COLLEGE, THIRUVALLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Excess Income over expenditure	11,214.00	By, Bank Interest	11,214.00

TITUS II TEACHERS COLLEGE THIRUVALLA

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
RESERVE FUND			Closing Balance	
UGC Fund Canara Bank A/c No. 12298	3,82,505.00		UGC Fund Canara Bank A/c No. 12298	3,93,719.00
Add: Interest Received during the year	11,214.00	3,93,719.00		
Student Educational Concession Fund SBI A/C No. 8293		46,736.00	Student Educational Concession Fund SBI A/C No. 8293	46,736.00
TOTAL		4,40,455.00	TOTAL	4,40,455.00

As per the documents produced before me
 For Libin Mathew & Associates
 Chartered Accountants

Libin Mathew
 CA Libin Mathew



Date: 31/10/2024
 Place: Tiruvalla