

TITUS TEACHERS COLLEGE, THIRUVALLA

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Examination Fee and Valuation Fee	0.30	Salary and Allowances, Teaching Staff	86,26,152.00
Tuition Fees	0.25	Salary and Allowances, Non -Teaching Staff	39,50,483.00
U.G.C. A/c	6,22,920.00	Educational Concession	2,46,549.00
Educational Concession S.B A/c No: 8293,	2,05,469.75	Tuition Fees Remitted in Treasury	1,64,000.00
Salary and Allowances, Teaching Staff	86,26,152.00	Special Fees Remitted in P.D A/c	63,205.00
Salary and Allowances, Non -Teaching Staff	39,50,483.00	Matriculation Fees Paid to University	3,450.00
Educational Concession SC/ST/OBC/SEBC/FC	4,15,501.00	Library	12,244.00
Tuition Fees	1,64,000.00	Stationary	2,450.00
Special Fees	77,899.00	B.Ed Examination Fees Remitted to University	1,65,250.00
Matriculation Fees	3,450.00	Late Fee on T.C Remitted in Treasury	550.00
B.Ed Examination Fees	1,65,250.00	K.P.C.S.P.F. Temp. Advance	1,43,100.00
Late Fee on T.C	550.00	Library Fine Remitted to Treasury	200.00
K.P.C.S.P.F. Advance	1,43,100.00	Mahatma Gandhi University Affiliation Fees Paid	18,000.00
K.P.C.S.P.F. Closure	44,73,625.00	Recognition Fees Remitted	300.00
Library Fine	200.00	Centralized Valuation Fees	32,100.00
Mahatma Gandhi University Affiliation Fee	18,000.00	U.G.C. Grant Expenditure	12,34,800.00
Recognition Fees	300.00	KPCSPF NRA	12,50,000.00
Centralized Valuation Fees	32,100.00	K.P.C.S.P.F. Closure	44,73,625.00
U.G.C. Grant	9,50,449.00	Provisional Certificate Fee Remitted	14,925.00
U.G.C Fund - S.B Interest	22,117.00	Onam Advance	2,10,000.00
Provisional Certificate Fee Collection	14,925.00	Cost of Exam application form fee paid to Unity	4,825.00
KPCSPF NRA	12,50,000.00	Registration	20,300.00
Onam Advance	2,10,000.00	Medical Reimbursement	10,583.00
Registration	20,300.00	Tender fee	13,688.00
Cost of Exam. Application form	4,825.00	Closing Balance	
Medical Reimbursement	10,583.00	Students Concession S.B A/c No: 8293, SBI, Thiruvalla	3,74,421.75
Tender fee	13,688.00	Tuition Fees	0.25
		Examination	0.30
		U.G.C. A/c No : 12298 Canara Bank, Tiruvalla	3,60,686.00
	2,13,95,887.30		2,13,95,887.30

TITUS TEACHERS COLLEGE, TIRUVALLA

INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
NIL	-	NIL	-
	0.00		0.00



TITUS TEACHERS COLLEGE, TIRUVALLA

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	Amount	ASSETS	Amount
Reserve Fund			
UGC Fund-Canara Bank A/c No.12298	3,38,569.00	UGC Fund-Canara Bank A/c No.12298	3,60,686.00
Students Concession Fund-SBI A/c No.8293	3,74,421.75	Students Concession Fund-SBI A/c No.8293	3,74,421.75
Tuition Fees	0.25	Tuition Fees	0.25
Examination	0.30	Examination	0.30
Capital Fund			
Add: SB Interest- UGC Fund	22117		
TOTAL	7,35,108.30	TOTAL	7,35,108.30

As per the documents produced before me,

For Kuruvilla & Co.
Chartered Accountants



Pathanamthitta

Date: 16-12-2019

CA. D.M. Kuruvilla, FCA