

TITUS TEACHERS COLLEGE, THIRUVALLA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:-		By	Salary and allowances, teaching staff	80,04,476.00
"	Examination fee and Valuation fee	0.30	"	Salary and allowances, non-teaching staff	37,67,125.00
"	Tuition Fee	0.25	"	Educational concession	2,52,400.00
"	UGC A/C No.4859	3,60,642.00	"	Tuition fees remitted in treasury	1,72,200.00
"	Educational Concession SB A/C No.8293	46,716.75	"	Special fees remitted in P.D account	66,413.00
"	RUSA SBI A/C No.4849	35,52,972.00	"	Matriculation fees paid to university	2,250.00
"			"	Late fee on T.C remitted in treasury	380.00
"	Salary and allowances, teaching staff	80,04,476.00	"	K.P.C.S.P.F temporary advance	2,19,960.00
"	Salary and allowances, non-teaching staff	37,67,125.00	"	Library fine remitted to treasury	559.00
"	Educational concession SC/ST/OBC/SEBC/FC	3,18,496.00	"	MG U niversity affiliation fee	550.00
"	Tuition fees	1,72,200.00	"	Onam advance	1,35,000.00
"	Special fees	66,413.00	"	Registration	2,310.00
"	Matriculation fees	2,250.00	"	Medical reimbursement	2,479.00
"	Late fee on T C	380.00	"	RUSA project	29,10,888.00
"	K.P.C.S.P.F Advance	2,19,960.00			
"	Library fine	559.00			
"	MG University affiliation fee	550.00			
"	U.G.C Fund-SB Interest	10,967.00			
"	Onam advance	1,35,000.00			
"	Registration	2,310.00			
"	Medical reimbursement	2,479.00			
"	RUSA project	66,47,984.00			
				Closing Balance:-	
				Examination fee and Valuation fee	0.30
				Tuition Fee	0.25
				UGC A/C No.4859	3,71,609.00
				Educational Concession SB A/C No.8293	1,12,812.75
				RUSA SBI A/C No.4849	72,90,068.00
	TOTAL	2,33,11,480.30		TOTAL	2,33,11,480.30

