

ST. MARY'S COLLEGE OF TEACHER EDUCATION
BOYCE ROAD : LAITUMKHAH : SHILLONG : MEGHALAYA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		PAYMENTS	
Opening Balances :		Advertisement	1218.00
Cash in hand	50883.15	Bank Charges	7219.37
Cash at Bank : SB A/c with		Books, Periodicals & Newspaper	14725.00
a) State Bank of India		Celebrations/Functions	24430.00
A/c No. 10613596514	4156595.56	Computer Expenses	20600.00
A/c No. 10881248604	176335.00	Contribution to St. Mary's Convent	931870.00
A/c No. 37038995341	3524.00	Duties & Taxes	39310.00
A/c No. 31479138728	40545.40	Examination expenses	13268.00
Fixed Deposits	<u>1820126.00</u>	First Aid Expenses	7649.00
	6248009.11	Honorarium	13500.00
Grant in Aid received from:		Library Expenses	32625.00
a) Directorate of Higher & Technical		Light/Heat/Fuel/Water	77266.00
Education, Meghalaya	2400000.00	Miscellaneous Expenses	4200.00
b) Directorate of School		NEHU Affiliation Fees	25059.00
Education & Literacy for Salary		NEHU Registration & Examination Fees	128395.00
of Deputed Teachers	<u>5257800.00</u>		
	7657800.00	Payment of CPF:	
Fees received :		a) College Contribution	133848.00
a) Admission	250000.00	b) Staff Contribution	<u>133848.00</u>
b) Building	208600.00		267696.00
c) Computer	44700.00	Postage/Telephone/Printing & Stationery	204024.31
d) Development	193700.00	Professional Fees	2360.00
e) Examination	301400.00	Salary & Wages	8960866.00
f) Hostel	37000.00	Security Guard Service	69600.00
g) Library	104300.00	Seminar, Programme & Meeting expenses	31680.00
h) Magazine	44700.00	Sports & Games	5059.00
i) NEHU	14900.00	Tea & Refreshment	5184.00
j) Seminar / Workshop	59600.00	Toiletries	3026.00
k) Tuition	6867000.00	Travelling & Conveyance	11870.00
l) Laboratory Fees	29800.00	Upkeep of Building & Grounds	244890.00
m) Co Curricular Activities	<u>14900.00</u>	Upkeep of Equipments	65680.72
	8170600.00	Website Expenses	10000.00
Income from :		Purchase of:	
a) Admission Forms, Prospectus,		a) Computer	456300.00
Diary etc	55800.00	b) Equipments	<u>22100.00</u>
b) Books & Stationary	649.00		478400.00
c) Library Caution Money	25000.00		
e) Rent & Board	500.00		
g) Library Card	<u>2500.00</u>		
	84449.00		
Donations & Contributions			
	7385.00		
Contribution from:		Closing Balances :	
a) St Mary's Secondary School	30000.00	Cash at Bank : SB A/c with	59010.84
b) St Mary's English School	35000.00	a) State Bank of India	
c) St Mary's Hr Sec School	<u>35000.00</u>	A/c No. 10613596514	5619586.06
	100000.00	A/c No. 10881248604	188080.00
Interest on :		A/c No. 37038995341	54117.98
a) SB A/c	64333.00	A/c No. 31479138728	41658.40
b) Fixed Deposits	35069.00	A/c No. 39753383588	1209572.43
c) Income Tax Refund	<u>7510.00</u>	b) Federal Bank	
	106912.00	A/c No. 17790100039210	3171.00
Income Tax Refund (AY 2019-20)		Fixed Deposits	<u>3820126.00</u>
	187990.00		10995322.71
Recovery of CPF			
	133848.00		
	<u>₹ 22696993.11</u>		<u>₹ 22696993.11</u>

Place : Shillong
Date : 27.11.2021

In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
(Membership No. 051046)
DIN:21051046AAABLZ8210