

PTM GROUP OF INSTITUTIONS

B.ed

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening balance		Salary	17,00,895.00
Cash	11,576.00	Stationary	10,742.00
Bank	47,598.47	Telephone charges	18,326.00
Bus fee	1,600.00	Contingent	43,394.00
Application form	14,500.00	PTM Kinder Garten	4,500.00
Management	15,18,266.00	Ptm Canteen	81,422.00
Admission fee	2,21,500.00	Construction	1,99,166.00
Tution fee	21,83,500.00	Travelling	2,150.00
Hostel fee	6,16,954.00	Managemnt	5,24,792.00
PTM store	3,558.00	PTM H.S.S	78,600.00
Store collection	1,000.00	Hostel	63,000.00
Photocopy	3,250.00	PTM Skill centre	1,01,829.00
PTM ITE	19,800.00	Photocopy	35,412.00
PTM HSS	49,526.00	PTM LPS	3,000.00
EXAM EXPENSE COLLECTION	22,000.00	PTM ITE	48,383.00
ADMISSION FEE	1,47,000.00	Computer	34,000.00
PTM CBSE EMCS	15,700.00	K U online exam	7,500.00
COMPUTER LAB RENT	6,100.00	Advertisement	83,800.00
PTM ASC	23,464.00	K U fee	24,430.00
PTM SKILL CENTRE	1,400.00	Onam allowance	10,400.00
		Fees refund	1,72,500.00
		N C T E	9,360.00
		ELECTRICITY CHARGES	1,30,748.00
		PTM ASC	55,280.00
		PTM VHSS	50,415.00
		KERALA UNIVERSITY	2,940.00
		BANK	7,81,500.00
		LICENSE & TAX	1,110.00
		SUBSCRIPTION CHARGE	6,020.00
		DONATION	6,500.00
		PTM STORE	2,045.00
		KU COMMISSION EXPENSE	15,915.00
		Closing balance	
		Cash	27,116.00
		Bank	5,71,102.47
	49,08,292.47		49,08,292.47

S. SEK HAR & JAYANTHI

Firm Reg: No. 005637S
Chartered Accountants

GNANA SEK HAR. S.

Partner

Membership No: 201154



UDIN: 22201154AEQAPT8415

Date: 11-03-2022