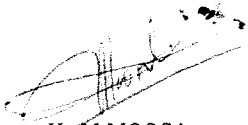



AL-AZHAR TRAINING COLLEGE, THODUPUZHA

Receipts & payment Account for the year ended 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees	2,149,250.00	By Salaries & Allowances	3,672,000.00
" Application fees	29,700.00	" Travelling expenses	570.00
" Interest Received	2,681.89	" EPF Contribution	56,114.00
" Miscellaneous income	338,910.00	" ESI Contribution	18,166.00
" Noorul Islam Trust	2,116,079.51	" Electricity Charge	108,094.00
" Opening Cash & Bank balance	71,373.59	" Inspection expenses	6,820.00
		" Institutional expenses	2,500.00
		" Interest & Bank Charge	12,771.11
		" Newspaper & periodicals	4,320.00
		" Printing & Stationery	57,278.00
		" Miscelleous expenses	41,029.00
		" Remuneration	91,966.00
		" Repairs & maintenances	18,315.00
		" Sports Expesnes	19,697.00
		" Telephone & postage	2,267.00
		" University expenses	94,900.00
		" Uniform Expenses	29,000.00
		" Closing cash & Bank balances	472,187.88
	4,707,994.99		4,707,994.99

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02.12.2021


K. M MOOSA
(CHAIRMAN)


L. TOMSON, B.Sc., FCA
CHARTERED ACCOUNTANT