



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS { Mobile : 9388860280
T.K.MATHEW F.C.A. { Telephone : (0484)
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

CHRIST NAGAR COLLEGE OF EDUCATION
THIRUVALLAM, TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

PARTICULARS	RECEIPTS	PAYMENTS
Application Form Fee Collection	28,500.00	
Bus fee Collection	35,150.00	
Special Fee Collection	3,17,990.00	
Leave Application Fee	750.00	
Photostat Collection	10,680.00	
Stationery Collection	1,658.00	
Tuition Fee	53,92,247.00	
Record Book Collection	96,745.00	
Record Book Expenses		91,860.00
Administration Fee Collection	4,34,000.00	
Administration Fee Expenses		4,72,000.00
Interest Received	2,36,837.34	
Alumini Association Expenses		28,114.00
Magazine Collection	6,800.00	
Magazine Expenses		33,884.00
Art Festival Expenses		4,474.00
Anti Ragging Day Expenses		540.00
Audit Fee		11,800.00
Bank Charges		4,874.90
Celebration Expenses		11,447.00
College Day Expenses		14,287.00
Onam Celebration Expenses		2,834.00
Opening Day Expenses		2,630.00
Community Living Camp Expenses		33,369.00
Electricity Charges		1,17,746.56
Entertainment and Picnic		9,000.00
Environment Day Expenses		1,510.00
NCTE Affiliation Expenses		44,650.00





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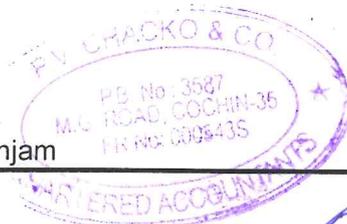
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ESI Contribution	5,138.00	27,382.00
Gift and Donation		15,700.00
Internet Charges		27,139.16
KSACS Grant	9,000.00	8,750.00
Legal Expenses		50,000.00
Subscription to Periodicals		28,945.26
Salary and Allowances		36,87,942.00
Office Expenses		90,347.00
P.F Contribution	2,08,112.00	4,33,572.00
Postage and Courier Charges		164.00
Examination Expenses		66,131.00
Printing and Stationery		51,619.00
Refreshment Expenses		14,637.00
Professional Tax Collected and Remitted	23,750.00	23,750.00
Remuneration Paid		12,300.00
Contribution - St Ritas Hospital Nalukody		10,00,000.00
Repairs and Maintenances		1,28,279.00
Sports and Games		19,430.00
Staff Welfare Expenses		1,125.00
Telephone Charges		3,875.00
Tour Expenses		6,758.00
Travelling Expenses		1,16,858.80
Arts Club Inauguration Expenses		13,877.00
University Fee Paid		270.90
Workshop Expenses		14,079.00
Vehicle Maintenance		12,750.00
Machinery and Equipments		12,250.00
Computer and Accessories		2,96,176.00
Library Books		25,380.00
PF Payable	33,194.00	36,380.00
ESI Payable	613.00	3,822.00
Advance - Christ College - Vizhinjam		15,00,000.00





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Advance - Christ Nagar Senior Sec.School - Thiruvallam	50,000.00	
Advance - St. Joseph Educational and Charitable Trust,Kuch	2,40,000.00	
SC/ST Fisheries Scholarship Payable	96,235.00	96,235.00
Advance- Provincial House	21,00,000.00	15,00,000.00
Advance- Christ Nagar Educational and Charitable Society,Thiruvallam		17,807.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	31,59,125.00	33,19,379.00
Bank SB Accounts	14,25,361.37	3,69,444.13
Cash in Hand	8,659.00	2,970.00
TOTAL	1,39,20,544.71	1,39,20,544.71

