

**THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION**  
**PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA (B.Ed)**  
**RECEIPT & PAYMENT ACCOUNT**  
**For the Year ended 31st March, 2023**

SI.No	PARTICULARS	NOTE NO	For the year ended 31st March 2023	For the year ended 31st March 2022
	<b>RECEIPTS:</b>			
<b>I</b>	<b>Opening Balance</b>			
a)	Cash & Cash Equivalents	29	8,27,997.24	1,03,05,668.30
<b>II</b>	<b>Income from operations</b>			
a)	Revenue from Operations	30	48,38,355.72	23,77,072.00
b)	Other Income	31	1,04,469.00	2,81,524.00
<b>III</b>	<b>Capital Receipts</b>			
a)	Funds	32	30,644.00	17,516.00
b)	Loans & Advances Received	33	-	-
c)	Current Liabilities & Advances	34	1,800.00	1,12,147.00
d)	Long Term Provisions	35	-	-
e)	Others	36	5,000.00	7,000.00
f)	Inter Unit Income	50	3,50,000.00	1,00,000.00
	<b>Total Receipts</b>		<b>61,58,265.96</b>	<b>1,32,00,927.30</b>
	<b>PAYMENTS:</b>			
<b>I</b>	<b>PAYMENTS:</b>			
a)	Purchase of Books, Notebooks & Medicine	37	-	-
b)	Grants, Contributions & Donations	38	-	-
c)	Employee Benefits expenses	39	5,81,460.00	3,15,173.00
d)	Finance Cost	40	-	-
e)	Administrative & Other Expenses	41	35,50,908.11	27,76,810.65
<b>II</b>	<b>Capital Payments</b>			
a)	Fixed Assets Details	42	70,000.00	1,07,700.00
b)	Current Investments	43	-	-
c)	Loans & Advances Repaid	44	-	-
d)	Current Liabilities & Advances	45	1,800.00	-
e)	Long Term Provisions	46	6,500.00	89,26,802.41
f)	Others	47	90,671.00	2,46,444.00
g)	Funds (Expended)	48	-	-
<b>III</b>	<b>Closing Balances:</b>			
i)	Cash & Cash Equivalents	49	18,56,926.85	8,27,997.24
	<b>Total Payments</b>		<b>61,58,265.96</b>	<b>1,32,00,927.30</b>

As per our report of even date attached

For M J Thomas & Co.  
Chartered Accountants  
Firm Regd. No.: 004409S

Juan Thomas M  
Partner  
Membership No.: 214091

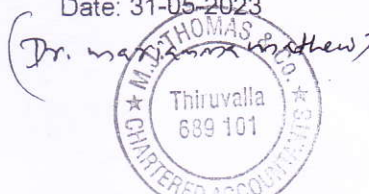
Place: Thiruvalla  
Date: 31-05-2023



For and on behalf of the  
Peet Memorial Training College, Mavelikara

Name: *[Signature]*  
Principal  
PRINCIPAL  
PEET MEMORIAL TRNG. COLLEGE  
MAVELIKARA

Place: Mavelikara  
Date: 31-05-2023



Rev. c. J. Jose

Name: *[Signature]*  
Bursar  
BURSAR, PEET MEMORIAL  
Training College, Mavelikara

Place: Mavelikara  
Date: 31-05-2023