

**SALAFI INSTITUTE OF TEACHER EDUCATION
MEPPAYYUR, KOZHICODE DISTRICT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Balance b/d		<u>Revenue Expenditure</u>	
Cash	13,923	By Bank Charges	2,750
SBI Meppayur	331	" Salary & Allowances	9,83,538
		" Electricity Charge	33,073
<u>Revenue Income</u>		" EPF Paid	1,21,778
To Tuition Fee	11,99,500	" ESI Paid	37,237
		" News & Periodicals	2,275
" Development fee	3,82,000	" Repairs & Maintenance	9,039
To Caution Deposit	1,20,000	" Postage & Courier	169
To Salafi Association	1,65,000	" Printing & Stationery	7,368
		" Welfare Fund Refund	
		" Refreshment Expenses	359
		" Travelling Allowance	730
		" Telephone Charge	3,923
			12,02,239
		By Caution Deposit Refund	82,500
		<u>By Balance C/d</u>	
		Cash	20,070
		SBI Meppayur	21,844
		Federal Bank Meppayur	5,54,101
			5,96,015
	18,80,754		18,80,754

For Salafiyya Association, Meppayur

President

General Secretary

Place : Kozhikode,

Date : 15.02.2022

As per our report of even date attached
For Warrier & Warrier,
Chartered Accountants

C.B.M. Warrier
C.B.M. Warrier, B.Sc., F.C.A.,

Partner

Membership No. 6390.



UDIT: 2406390DCUMEA6156