

Salafi ITE 2021-22

Meppayur
673524

Receipts and Payments

1-Apr-2021 to 31-Jan-2022

Receipts	1-Apr-2021 to 31-Jan-2022	Payments	1-Apr-2021 to 31-Jan-2022
Opening Balance	6,18,485.97	Indirect Expenses	1,200.00
Bank Accounts	5,98,415.97	Library	1,200.00
Cash-in-Hand	20,070.00	Adjutments	36,850.00
Indirect Incomes	982.00	Caution Deposit Refund	25,000.00
Scrapsales	982.00	Examination Fee	4,850.00
Indirect Expenses	200.00	Profession Tax	7,000.00
Library	200.00	Administrative Fees	2,200.00
Adjutments	74,350.00	Admission Fees	2,200.00
Caution Deposit	2,500.00	Eletricity/ Telephone	32,137.00
Examination Fee	4,850.00	Electricity Charge	31,638.00
Loan From PTA	60,000.00	Internet Charge	499.00
Profession Tax	7,000.00	EPF,ESI	94,502.00
EPF,ESI	1,02,380.00	EPF Management Contribution	42,526.00
EPF Staff Contribution	96,000.00	EPF Staff Contribution	38,400.00
ESI Staff Contribution	6,380.00	ESI Management Contribution	11,024.00
Fee From Students	12,20,500.00	ESI Staff Contribution	2,552.00
Development Fund	95,000.00	Examination Exp	4,020.00
Tuition Fee	11,25,500.00	Exam Expense	4,020.00
Fund Transfer	18,500.00	Fund Transfer	1,00,000.00
Salafiyya Association	18,500.00	Salafiyya Association	1,00,000.00
		Library Expenses	1,500.00
		News Paper &Periodicals	1,500.00
		Miscelianious	33,118.00
		Building Fitness Certificate	1,000.00
		Misellaneous	14,598.00
		Rutronics	6,000.00
		Security Food Expense	11,520.00
		Office Expenses	14,340.00
		Office Expense	1,170.00
		Postage&Curier	210.00
		Printing and Stationary	6,610.00
		Travalling Expense	6,350.00
		Repair and Maintanance	75,972.00
		Cleaning Work	2,479.00
		Computer Repairing and Maintanance	5,810.00
		Electrical Equipment	16,038.00
		Painting	44,360.00
		Plumbing and Wiring	7,285.00
		Salary and Allowance	15,83,813.00
		Festival Allowance	13,125.00
		Salary and Allawance Permenant Staff	10,60,010.00
		Salary and Allawance to Tempary Staff	5,10,678.00
		Closing Baiance	55,745.97
		Bank Accounts	24,507.97
		Cash-in-Hand	31,238.00
			20,35,397.97