

Salafi ITE 2022-23

Meppayur
673524

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	2,83,162.88	Branch / Divisions	1,00,000.00
Bank Accounts	2,60,030.88	Salafiyya Association	1,00,000.00
Cash-in-Hand	23,132.00	Bank	4,596.00
Branch / Divisions	5,20,000.00	Bank Charges	4,596.00
Salafiyya Association	5,20,000.00	Building Work	79,500.00
Caution Deposit	1,55,000.00	Building Maintenance	79,500.00
Caution Deposit	35,000.00	Caution Deposit	17,500.00
Caution Deposit 2022-24	1,20,000.00	Caution Deposit Refund	17,500.00
EPF,ESI	83,489.00	Electricity/ Telephone	40,951.00
EPF Staff Contribution	77,976.00	Electricity Charge	40,296.00
ESI Staff Contribution	5,513.00	Internet Charge	655.00
Fee From Students	22,66,882.00	EPF,ESI	2,08,168.00
Development Fee 2021-23	1,45,000.00	EPF Management Contribution	1,00,839.00
Development Fee 2022-24	5,45,000.00	EPF Staff Contribution	77,976.00
Tuition Fee 2022-24	8,15,000.00	ESI Management Contribution	23,864.00
Tuition Fee 2021-2023	1,64,000.00	ESI Staff Contribution	5,489.00
Administrative Fees	882.00	Examination Exp	22,342.00
Development Fund	35,000.00	Exam Expense	22,342.00
Tuition Fee	5,62,000.00	Fee From Students	1,10,000.00
Tax	14,950.00	Refund of Tuition Fee	1,10,000.00
Profession Tax	14,950.00	Library Expenses	7,925.00
		Library	1,000.00
		News Paper & Periodicals	6,925.00
		Miscellaneous	21,750.00
		Miscellaneous	21,750.00
		Office Expenses	50,106.00
		Office Expense	5,595.00
		Photostat	12,276.00
		Postage & Courier	182.00
		Printing and Stationary	10,133.00
		Travelling Expense	21,920.00
		Repair and Maintenance	36,660.00
		Cleaning Work	5,630.00
		Computer Repairing and Maintenance	12,650.00
		Electrical Equipment	2,970.00
		Painting	6,300.00
		Plumbing and Wiring	9,110.00
		Salary and Allowance	25,88,513.00
		Festival Allowance	15,900.00
		Salary and Allowance Permanent Staff	14,83,646.00
		Salary and Allowance to Temporary Staff	10,87,167.00
		Security Food Expense	1,800.00
		Tax	15,013.00
		Profession Tax	15,013.00
		Closing Balance	20,459.88
		Bank Accounts	825.88
		Cash-in-Hand	19,634.00
Total	33,23,483.88	Total	33,23,483.88