



AL-AZHAR TEACHER TRAINING INSTITUTE , THODUPUZZHA
Receipts & payment Account for the year ended 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees	763,750.00	By Salaries & Allowances	2,552,000.00
" Application fees	29,200.00	" Travelling expenses	780.00
" Miscellaneous income	592,400.00	" EPF Contribution	24,736.00
" Noorul Islam Trust	1,424,432.50	" ESI Contribution	6,130.00
" Opening Cash & Bank balance	302,218.86	" Electricity Charge	21,205.00
		" Festival expenses	880.00
		" Institutional expenses	2,503.00
		" Interest & Bank Charge	5,794.75
		" Printing & Stationery	17,045.00
		" Miscelleous expenses	3,750.00
		" Remuneration	13,000.00
		" Repairs & Maintanance	2,450.00
		" Telephone & postage	336.00
		" Closing cash & Bank balances	461,391.61
	3,112,001.36		3,112,001.36

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04.12.2021


K. M. MOOSA
(CHAIRMAN)


C. C. L. TOMSON, B.Sc., FCA
CHARTERED ACCOUNTANT