

CALICUT UNIVERSITY TEACHER EDUCATION CENTRE, KODUVAYUR

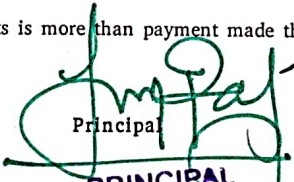
Receipts and Payments Account for the year 2022-2023

Receipts		Amount	Payments		Amount
Fee from students			Salary (teaching and non teaching staff)		₹ 42,21,121.00
Fees for the year			Telephone Charge		₹ 7,380.00
Admission and tuition Fee	4739000		Electricity and water Charges		₹ 29,645.00
Special Fee	72345		Journals and periodicals		₹ 7,250.00
	4811345				
Less: Fee pending collection as on 31.03.2021	1499750				
	3311595				
Add: Fee pending collection as on 31.03.2020	556800	₹ 38,68,395.00			
Fund received from PTA*		₹ 88,531.00	Expenditure met by PTA		
Financial Assistance from University of Calicut**		₹ 3,97,001.00			
			Stationary, Printing, photostat and other expenses	11750	
			Student ID Card	3500	
			Repair and maintenance to Building and others	8714	
			Grass and bush cutting, compound cleaning	12000	
			Seminar, work shop, sports and cultural activities	6300	
			Computer maintainance	8100	
			Sports	6367	
			Naac Related	12000	
			Examination	9000	
			Sanitary Napkin Destroyer	3000	
			Demonstration and Observation Class	8000	
			College Union Inaguration	3300	₹ 88,531.00
		₹ 43,53,927.00			###
		###			₹ 43,53,927.00
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* fund received from PTA should be tallied with expenditure met by PTA

** Balance amount (Excess of payments made over receipts). If receipts is more than payment made the same should be shown under payment side as Amount remitted to University Fund)




 Principal
PRINCIPAL
Calicut University Teacher
Education Centre
 Kottayam - 673 501