CALICUT UNIVERSITY TEACHER EDUCATION CENTRE, KANIYAMBETTA

Receipts and Payments Account for the year 2020-21

Receipts		Amount	Payments		Amount
Fee from students			Salary (teaching and non teaching staff)		₹ 2,969,320.00
Fees for the year			Telephone Charge		₹ 6,495.00
Admission and tuition Fee	3355000		Electricity and water Charges		₹ 41,957.00
Special Fee	131250		Journals and periodicals		₹ 3,600.00
	3486250		Library Books		₹ 63,782.00
Less: Fee pending collection as on 31.03.2021	1073350				
	2412900				
Add: Fee pending collection as on 31.03.2020	496950	₹ 2,909,850.00			
Fund received from PTA*		₹ 111,283.00	**Expenditure met by PTA**		
Financial Assistance from University of Calicut**		₹ 175,304.00	News Papaer, Cable charges & Internet connectionsetc	10290	
			Stationary, Printing, photostat and other expenses	7866	
			Grass and bush cutting, compound cleaning	12623	
			Seminar, work shop, sports and cultural activities	39779	
			Sanitiser Mask Etc for COVID -19 Protocol	4725	
			College Magazine	10000	
			Sanitary Napkin Distroyer	26000	₹ 111,283.00
		₹ 3,196,437.00			**₹ 3,196,437.00**

Principal