

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION
(A Unit of CFI Charitable Trust)
P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Receipts & Payments Account for the period ending 31st March 2022

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
RECEIPTS		
Opening Balance		
Cash		195.00
Bank		
Federal Bank, Kodungallur		52,014.20
State Bank of India		2,848,052.40
Fixed Deposits		
FD with State Bank of India(Reserve Fund)		600,000.00
FD with State Bank of India (Endowment Fund)		1,000,000.00
Bus Fees Received		51,400.00
Tuition Fees Received		3,293,000.00
University Fees		19,170.00
Agricultural Income		5,300.00
Donation Received		4,552.00
FD Interest received		111,982.00
Examination Fees		19,652.00
Contribution From CFI Charitable Trust		35,106,513.00
Advance Adjustment		21,000.00
SD Payable		412,327.00
Total		43,545,157.60
PAYMENTS		
Advertisement		46,047.00
Affiliation Expenses		170,525.00
Agricultural Expenses		409,229.00
Bank charges		649.00
Building Maintenance		149,030.00
Computer Repairs & Maintenance		21,075.00
Consultation Charges		790,240.00
Consumables		1,888.00
Electricity & Water Charges		109,362.00
ESI - Employer Contribution		54,336.00
Examination Expenses		2,677.00
Gardening Expenses		10,600.00
General Insurance		21,003.00
Honararium		5,000.00
Land Development Expenses		659,235.00



KLC & Co.
CHARTERED ACCOUNTANTS

Office:
12, Pocket 2, Jasola,
New Delhi, 110025
Phone : 011 – 29944182, 41827942

Land Survey Charges	11,500.00
Library books exp	8,900.00
Local Conveyance	371,502.00
Medical Expenses	2,500.00
Newspaper & Periodicals	9,853.00
Office Expenses	462,823.00
Postage & Courier	2,582.00
Printing & Stationery	226,827.00
Professional Tax	1,250.00
Property tax	581.00
Repairs & maintenance	288,778.00
Salaries & Allowances	3,299,773.00
Security Guard Expenses	52,930.00
Staff Welfare	79,259.00
Students Transportation	47,000.00
Students Welfare Expenses	600.00
Telephone & Internet	4,685.00
Travel & Food	13,231.00
Vehicle Running & Maintenance	190,900.00
Fixed Assets	
Building under Construction	27,610,267.00
Office & Other Equipment	80,630.00
Sports & Goods Items	12,690.00
Generator & Accessories	210,000.00
Vehicle	93,147.00
Computer	45,390.00
Current Assets	
Accrued Interest	100,783.00
TDS Recoverable	11,199.00
Advances Paid	
Fixed Deposits	
FD SBI - 38772976197 (Reserve Fund)	600,000.00
FD SBI 38773101600 (Endowment Fund)	1,000,000.00
Closing balance	
Cash	195.00
Bank	
State Bank of India	6,254,426.60
Total	43,545,157.60

Subject to our separate report of even date
for K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N



(Handwritten signature)

SHAJI THOMAS
TREASURER



KRISHAN LAL CHHABRA

Membership No. : 081146

UDIN : 24081146BKEXCS6468

PLACE : NEW DELHI
DATE : 28.09.2024

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION
(A Unit of CFI Charitable Trust)

P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Receipts & Payments Account for the period ending 31st March 2023

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
RECEIPTS		
Opening Balance		
Cash		195.00
Bank		
State Bank of India		6,254,426.60
Fixed Deposits		
FD with State Bank of India(Reserve Fund)		800,000.00
FD with State Bank of India (Endowment Fund)		1,000,000.00
Bus Fees Received		232,032.00
Tuition Fees Received		5,774,004.72
Examination Fees Received		140,088.00
FD Interest received		118,434.00
Contribution From CFI Charitable Trust		102,154,218.00
Sale of Fixed Assets		113,613.00
SD Payable		846,837.00
Total		117,233,848.32
PAYMENTS		
Advertisement		116,692.00
Affiliation Expenses		146,225.00
Agricultural Expenses		39,662.00
Bank charges		659.08
Celebration Expenses		9,850.00
Computer Repairs & Maintenance		23,848.00
Consultation Charges		578,000.00
Cultural Program Expenses		103,178.00
Electricity & Water Charges		201,591.00
ESI - Employer Contribution		45,504.00
Examination Expenses		5,301.00
General Insurance		18,161.00
Honorarium		46,500.00
Land Development Expenses		134,200.00
Land Survey Charges		17,000.00
Local Conveyance		322,355.00
Loss on Sale of Vehicle		3,613.00
Medical Expenses		1,416.00
Newspaper & Periodicals		5,610.00
Office Running Expenses		284,527.00



**KLC & Co.
CHARTERED ACCOUNTANTS**

Office:
12, Pocket 2, Jasola,
New Delhi, 110025
Phone : 011 – 29944182, 41827942

Postage & Courier	1,512.00
Printing & Stationery	169,297.00
Professional Tax	2,500.00
Property tax	3,049.00
Repairs & maintenance	243,766.00
Salaries & Allowances	3,148,419.00
Security Guard Expenses	192,000.00
Software & Automation Expenses	39,707.00
Staff Welfare	128,677.00
Students Transportation	117,228.00
Students Welfare Expenses	17,200.00
Telephone & Internet	31,459.00
Travel & Food	6,830.00
Travel Allowance	24,500.00
Vehicle fuel charge	4,040.00
Vehicle Running & Maintenance	352,764.00

Fixed Assets

Land	8,503,998.00
Building under Construction	76,689,013.00
Office & Other Equipment	1,116,340.00
Library Books	12,113.00
Sports & Goods Items	1,056,633.00
Vehicle	4,115,643.00
Solar Panel	1,811,400.00
Fire Fighting Work	354,412.00
Air Conditioner	1,807,680.00
Furniture & Fixtures	1,220,500.00

Current Assets

Accrued Interest	106,589.00
TDS Recoverable	11,845.00
Advances Paid	77.00

Fixed Deposits

FD SBI - 38772975107 (Reserve Fund)	600,000.00
FD SBI 38773301600 (Endowment Fund)	1,000,000.00

Closing balance

Cash	195.00
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Bank

State Bank of India	12,240,570.24
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Total

117,233,848.32

Subject to our separate report of even date
for K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N



(Signature)

SHAJI THOMAS
TREASURER



KRISHAN LAL CHHABRA

Membership No. : 081146

UDIN : 24081146BKEKCT3572

(Signature)
28/9/24

PLACE : NEW DELHI
DATE : 28.09.2024