

**Christ College of Physical Education, Irinjialakuda.**

**Receipts & Payments Account for the year ended 31.03.2019**

Receipts	Rs.
To Opening Balance:	
Cash in Hand	849.00
Cash at Bank (SBI A/c 67250218232)	2,598.35
To Course Fee	18,51,210.00
To Management Advance	9,52,000.00
To Interest - Bank	9,690.00

**Total** 28,16,347.35

Place: Irinjialakuda  
Date: 26.09.2019

**For Christ College of Physical Education**

  
 Principal  
 Christ College of Physical Education,  
 Irinjialakuda,  
 Thrissur - 680125




Payments	Rs.
By Audit Fee	1,800.00
By Examination Fee	10,000.00
By Internet Expenses	8,849.00
By Postage & Courier	1,408.00
By Printing & Stationery	11,171.00
By Professional Fee	7,800.00
By Remuneration to Store Keeper	11,000.00
By Repairs & Maintenance	3,700.00
By Salaries & Allowances	21,74,488.00
By Sports Items	46,166.00
By Sports Registration Fee	4,750.00
By Telephone Charges	7,937.00
By Travelling Expenses	14,030.00
By University Affiliation Fee	1,17,190.00
By University Union Fee	4,000.00

By Closing Balance:

Cash at Bank (SBI A/c 67250218232)	3,87,752.35
Cash in Hand	4,306.00
<b>Total</b>	<u>28,16,347.35</u>

**For M/s. Paulson Michael & Co.**  
Chartered Accountants

  
 Paulson E. M.



UDIN : 19220522 AAAA L 6692