

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
RECOVERIE AND LIABILITIES		ADVANCES & REPAYMENT OF LIABILITIES	
Caveo Infosystems	28,226.00	EPF MARCH 2022 PAYMENT	6,68,114.00
Canteen Advances	25,000.00	ESIC MARCH 2022 PAYMENT	9,653.00
EPF Payable	6,35,850.00	Salary Payable March 2022 payment	2,98,211.00
ESIC PAYABLE	9,726.00	Tax Deducted at Source Paid	8,07,938.00
Provision & Salary payable	6,22,702.00	<u>LOANS / ADVANCES / REPAYMENTS</u>	
ICT Course	22,097.00	Smarturf	
Tax Deducted at Source	8,03,873.00	Kewal Energy Solutions	16,62,500.00
R.K. Technologies	1,45,000.00	Vinodh Enterprises	6,96,970.00
Staff Loan Recovery	5,10,415.00	Advance-Patrician regional Province office	79,926.00
Staff Mediclaim Premium		Staff tour Recovery repaid	1,84,974.00
ProfessionalTax	1,71,392.00	Staff Loan Given	5,85,251.00
Amly Travels & Tours	1,50,000.00	ProfessionalTax paid	2,05,000.00
Scholarship Money Received-others	15,39,400.00	TDS on Interest	14,701.00
Scholarship - Delany Scholarship A/C	1,95,340.00	Scholarship Money paid	15,29,400.00
		Transfer to Bishop Delany A/C	7,80,060.00
Transfer - Eveing College	820.00	Fixed Assets Purchased	
Direct Incomes		Audio / Visual Equipments	92,888.00
Fee Collected	19,70,44,579.47	Basket Ball Court	26,43,481.00
Online Application Fees Received	8,82,750.00	Books for Library	1,48,905.00
OTHER INCOME		CCTV CAMERA & SYSTEM	17,32,408.00
S B F.D. Interest	19,10,232.77	Construction Work-Major Renovation	18,49,874.00
Sponsor for Faculty Research	56,000.00	LED Wall	2,49,000.00
Unnath Bharath Abhiyan Sponsor	50,000.00	Psychology Lab Equipments	87,712.00
Graduation Day	2,73,429.00	Solar Power Plant Installation	23,29,960.00
Canteen Rent	1,50,000.00	Purchase of Communication Equipments	66,699.00
Miscellaneous	4,840.00	Purchase of Computer	5,85,910.00
		Purchase of Copier Machine	3,06,800.00
		Purchase of Furnitures	5,93,876.00
		Purchase of Interactive Boards	18,47,880.00
		Purchase of Lights	47,040.00
		Purchase of Software & Renewal	9,55,144.00
		Purchase of UPS	8,22,360.00

