

**ST. JOHN'S COLLEGE; ANCHAL, KOLLAM**

**MANAGEMENT A/c RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
MARCH 31, 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Administrative Expenses and Other Expenses</b>	
Cash in Hand	2500	Salary & Allowances	52612
		Printing & Stationary	172636
<b>To Income</b>		Refreshment Expenses	38506
Collection	4102500	Miscellaneous Expense	2623
		Donations	20600
		Wreath Purchased	3950
		Speed Post	485
		Travelling Expenses	2250
		Refund	50000
		Salary Advance	60000
		Internet Charges	27252
		Advocate Fee	34500
		Honorarium Paid	14000
		New Course Fee	4700
		Remitted to Bursar A/c	<u>98000</u> 582114
		<b>By Purchase of Assets</b>	
		Furniture & Fixtures	<u>235100</u> 235100
		<b>By Repairs &amp; Maintenance</b>	
		Painting works	842030
		Tails works	105878
		Welding works	744620
		Carpenter works	17600
		Electrical works	314685
		Gardaning works	88260
		Interior works	214600
		Maintanance works	<u>376866</u> 2704539
		<b>By Closing Balance</b>	
		Cash in Hand	<u>583247</u> 583247
<b>Total</b>	<b>4105000</b>	<b>Total</b>	<b>4105000</b>

  
 Bursar

