

FINANCIAL STATEMENT FOR THE YEAR 2020-21

RECEIPTS		As reported in the Monthly Cash Account for March 2021		As determined in Audit		PAYMENTS		As reported in the Monthly Cash Account for March 2021		As determined in Audit	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
I.	Fee Collection					I.	Other items of Expenditure				
	a) Admission fees	-	800	800	..		a) Tuition fees transferred to - Tuition Fee A/C	2,04,000	..	2,04,000	..
	b) Tuition Fees	-	2,04,000	2,04,000	..		b) Development fees transferred to - Dev. Fee A/C	2,40,000	..	2,40,000	..
	c) Development fees	-	2,40,000	2,40,000	..		c) Admission fees remitted to treasury	800	..	800	..
	d) Public Exam fee collected	-					d) Public Exam fee remitted transferred to gen. fee. A/C				
II.	Other fees to be specified :	-					Bank expenses:				
	(i) Admission fees						Balance Certificate Charges 2017-18 (Gen)				
	(ii) Tuition Fees	-					TOTAL	4,44,800	..	4,44,800	..
	(iii) Development fees	-				III.	Expenditure from Special Fees				
	(iv) Sports + interest	-	3,094	3,094	..		(i) Sports	3,051	..	3,051	..
	(v) Reading room + interest	-	6,171	6,171	..		(ii) Reading room	5,820	..	5,820	..
	(vi) Laboratory (Science) + interest	-	6,074	6,074	..		(iii) Laboratory (Science)	6,000	..	6,000	..
	(vii) Medical Inspection + interest	-	827	827	..		(iv) Medical Inspection	799	..	799	..
	(viii) A.V. Education + interest	-	3,041	3,041	..		(v) Audio Visual Education	3,025	..	3,025	..
	(ix) Examination + interest	-	3,095	3,095	..		(vi) Examination	3,000	..	3,000	..
	(x) Library + interest	-	6,099	6,099	..		(vii) C.T. Camp	6,000	..	6,000	..
	(xi) Magazine + interest	-	1,585	1,585	..		(viii) Library	6,000	..	6,000	..
	(xii) Art & Drawing + interest	-	3,067	3,067	..		(ix) Magazine	1,363	..	1,363	..
	(xiii) S.U.P.W. + interest	-	3,035	3,035	..		(x) S.U.P.W.	3,000	..	3,000	..
	(xiv) C.T. camp	-	6,026	6,026	..		(xi) SWF, T.B.F. & NFTW				
	(xv) Maintenance & Equipment	-	9,847	9,847	..		(xii) Maintenance & Equipment	9,600	..	9,600	..
	(xvi) Students Welfare, Trs' Benefit & NFTW.	-	1,120	1,120	..		(xiii) Post Charges	150	..	150	..
	(xvii) Students Union	-	3,163	3,163	..		(xiv) Students Union	3,110	..	3,110	..
III.	a) Interest on General Account	-	1,257	1,257	..		(xv) Art & Drawing	3,030	..	3,030	..
	Total Receipts of the Year	-	5,02,301	5,02,301	..		Balance Certificate Charges				
	GENERAL FUND ACCOUNT	-					Total Expenditure of the Year	4,98,748	..	4,98,748	..
ADD : Opening Balance	H.M.'s Official Account	-					GENERAL FUND ACCOUNT				
	a) Cash	-				ADD : Closing Balance	H.M.'s Official Account				
	b) Bank	-	10,179	10,179	50		a) Cash	-		-	
	Special fees A/C	-					b) Bank	11,436	50	11,436	50
	a) Cash	-	1	1	16		Special fees A/C				
	b) Bank	-	58,165	58,165	..		a) Cash	1	16	1	16
	GRAND TOTAL		5,70,646	5,70,646	66		b) Bank	60,461	..	60,461	..
							GRAND TOTAL	5,70,646	66	5,70,646	66

Station : Mangaluru

Date :

I hereby certify that I have audited the accounts of the St. Ann's Teachers' Training Institute for Women Mangaluru - 575001 for the year commencing from 1.4.2020 and ending on 31.03.2021 and that the receipts and payments shown in the statement are correctly stated and that all items of expenditure are supported by proper vouchers.

Station: Mangaluru

Date: 12.04.2021

Principal
Principal
St. Ann's Teachers' Training
Institute for Women
Mangaluru - 575 001

Lucy Lokte
Joint Secretary
Managing Committee
St. Ann's T.T.I. for Women
Mangaluru - 575 001, Dakshina Kannada

Mr. Rodrigues
AUDITOR
Registered/ Authorized



UDIN: 2102546MAAIB3720