

**MOTHER TERESA COLLEGE OF EDUCATION**

MES Ring Road, Jalahalli,  
Bangalore- 560 038

**Receipts and Payments account for the year 2020-21**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>			
Bank Accounts	455054.60	<b>Current Liabilities</b>	<b>1394436.00</b>
Cash-in-hand	34725.40	Provisions	1294436.00
<b>Current Liabilities</b>	<b>95417.00</b>	Sundry Creditors	100000.00
Prepaid Fee	30200.00	<b>Current Assets</b>	<b>100896.56</b>
Provisions	65217.00	Loans & Advances (Asset)	896.56
<b>Branch / Divisions</b>	<b>725000.00</b>	Fixed Deposit	100000.00
MT CBSE School	725000.00	<b>Branch / Divisions</b>	<b>133831.00</b>
<b>Indirect Incomes</b>	<b>685785.00</b>	MT High School	33831.00
Interest Received	5710.00	MT PU College	100000.00
Fees Received	680075.00	<b>Indirect Incomes</b>	<b>0.40</b>
		Other Receipts	0.40
		<b>Indirect Expenses</b>	<b>77200.50</b>
		Interest & Bank Charges	588.50
		University Affiliation Fee	76612.00
		<b>Closing Balance</b>	<b>289617.54</b>
		Bank Accounts	272224.54
		Cash-in-hand	17393.00
<b>Total</b>	<b>1995982.00</b>	<b>Total</b>	<b>1995982.00</b>

Compiled on the basis of Books Maintained and

Information Furnished

For Suresha G T & Associates

Chartered Accountant

Suresha G T  
Proprietor

