

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION

CSI COLLEGE OF EDUCATION, PARASSALA

RECEIPT & PAYMENT ACCOUNT For the Year ended 31st March, 2021

Sl. No	Particulars	Note No.	For the year ended 31 March 2021	For the year ended 31 March 2020
	<u>RECEIPTS:</u>			
I	Opening Balance			
a)	Cash & Cash Equivalents	13	40,09,751	41,64,214
II	Income from operations			
a)	Revenue from Operations	14	32,58,880	29,96,961
b)	Other Income	15	4,22,005	2,10,357
III	Capital Receipts			
a)	Current Liabilities & Advances	16	22,000	50,000
b)	Inter -Unit & Contra Items	17	-	39,316
	Total Receipts		77,12,636	74,60,848
I	<u>PAYMENTS:</u>			
a)	Employee Benefits expenses	18	24,53,228	25,61,778
b)	Administrative & Other Expenses	19	5,07,553	8,75,075
II	Capital Payments			
a)	Fixed Assets Details	20	-	14,244
III	<u>Closing Balances:</u>			
a)	Cash & Cash Equivalents	21	47,51,855	40,09,751
	Total Payments		77,12,636	74,60,848

As per our common report of even date attached

For and on behalf of the CSI

Name

Designation

P. S. ABRAHAM & THINKAL

CHURCH OF SOUTH INDIA TRUST ASSOCIATION

THINKAL, KUMAR

THINKAL, KUMAR

UDIN - 21022045AAAAGO8952

Place: Trivandrum

Date: 28.09.2021