

5.1.4.

ARAFA INSTITUTE FOR TEACHER EDUCATION, ATTUR, THRISSUR  
RECEIPT AND EXPENDITURE STATEMENT FOR LAST FIVE YEARS FROM 2015-16 to 2019-20

BANK INTEREST	17736.00	2015-16	INDEPENDENCE DAY	525.00	2015-16
BANK INTEREST	3559.00	2016-17	ANNUAL DAY EXPENSES	2588.00	2015-16
	21295.00		ART FESTIVAL EXPENSES	2160.00	2015-16
FIELD	60000.00	2017-18	MERIT DAY EXPENSES	1416.00	2015-16
	200000.00	2018-19	TALENT DAY	1630.00	2015-16
FIELD	219095.00	2019-20	SPORTS EXPENSES	2777.00	2015-16
	479095.00		ARTS & DRAMA EXPENSES	10000.00	2016-17
LIBRARY	88910.00	2017-18	TALENT DAY EXPENSES	2535.00	2016-17
LIBRARY	171000.00	2018-19	SPORTS EXPENSES	2000.00	2016-17
LIBRARY	128025.00	2019-20	CELEBRATION EXPENSES	7102.00	2017-18
	387935.00		SPORTS & GAMES	11454.00	2017-18
MISCELLANEOUS COLLECTION	70.00	2016-17	CELEBRATION EXPENSES	10185.00	2018-19
	70.00		SPORTS & GAMES	6500.00	2018-19
RECEIPTS FOR ID CARDS	4100.00	2019-20	CELEBRATION EXPENSES	53488.00	2019-20
	4100.00		TEACHING AID	114.00	2019-20
RECORD	147500.00	2017-18	SPORTS & GAMES	23387.00	2019-20
RECORD	340600.00	2018-19	Students' activities	137861.00	
RECORD	333000.00	2019-20	AUDIT FEE	8625.00	2016-17
	821100.00		Audit Fees	8625.00	
REGISTRATION FEE	13000.00	2015-16	EXPERT CLASS	4000.00	2015-16
REGISTRATION FEE	15400.00	2016-17	EXPERT CLASS	3000.00	2016-17
	28400.00		AWARENESS CLASS	8750.00	2017-18
RESEARCH GRANTS	0.00	2015-16	AWARENESS CLASS	3300.00	2018-19
RESEARCH GRANTS	0.00	2016-17	Remuneration for Invited talks	19050.00	
RESEARCH GRANTS	0.00	2017-18	AFFILIATION EXPENDITURE	260080.00	2015-16
RESEARCH GRANTS	0.00	2018-19	AFFILIATION FEE	130000.00	2016-17
RESEARCH GRANTS	0.00	2019-20	BED AFFILIATION FEE	310900.00	2017-18
	0.00		BED AFFILIATION FEE	136500.00	2018-19
SWF	95000.00	2017-18	BED AFFILIATION FEE	273325.00	2019-20
SWF	205000.00	2018-19	Course affiliation fees	1110805.00	
SWF	181500.00	2019-20	RE ALLOCATION FEE	50000.00	2015-16
	481500.00		RE ALLOCATION FEE	10000.00	2016-17
TUITION FEE	1409258.00	2015-16	RE ALLOCATION FEE	10500.00	2018-19
TUITION FEE	1354325.00	2016-17	RE ALLOCATION FEE	11125.00	2019-20







			RESEARCH GRANTS	0.00	2017-18
			RESEARCH GRANTS	0.00	2018-19
			RESEARCH GRANTS	0.00	2019-20
				0.00	
			SALARY	1549943.00	2015-16
			SALARY	1283319.00	2016-17
			SALARY AND ALLOWANCES	1384645.00	2017-18
			SALARY AND ALLOWANCES	1395980.00	2018-19
			SALARY AND ALLOWANCES	3479848.00	2019-20
			FESTIVAL ALLOWANCE	6000.00	2017-18
			Salary and Allowance	9099735.00	
			SCHOLARSHIP	9500.00	2016-17
				9500.00	
			SPORTS AFFILIATION FEE	17750.00	2015-16
			SPORTS AFFILIATION FEE	17915.00	2016-17
			SPORTS AFFILIATION FEE	17250.00	2017-18
			SPORTS AFFILIATION FEE	69440.00	2018-19
			UNIVERSITY UNION FEE	7325.00	2015-16
			UNIVERSITY UNION FEE	5175.00	2017-18
			UNIVERSITY UNION FEE	7840.00	2018-19
			University fees remittance	142695.00	
			TRAVELLING EXPENSES	11974.00	2015-16
			TRAVELLING EXPENSES	1000.00	2016-17
			TRAVELLING EXPENSES	3320.00	2017-18
			TRAVELLING EXPENSES	7004.00	2018-19
			TRAVELLING EXPENSES	9540.00	2019-20
			TA/DA	32838.00	
Day Total	18213573.00		Day Total	14080575.92	
Opening Balance	0		Closing Balance	4132997.08	
Grand Total	18213573.00		Grand Total	18213573.00	

*Vivek*  
*Vivek Kumar*  
*Internal Auditor*

*Bhargava*  
 PRINCIPAL  
 Arafa Institute for Teacher Education  
 ATTUR - THRISSUR