

DVD TEACHER TRAINING INSTITUTE

KOTTAR, NAGERCOIL 629002

BLOCK 3F: FINANCIAL INFORMATION: INCOME & EXPENDITURE -2022-23

INCOME		EXPENDITURE	
SL. ITEM	Amount in absolute rupees	SL. ITEM	Amount in absolute rupees
1 Grant Received From		Salary, Allowance & Retirement Benefits	4071519
i) University Grant Commission	0	Scholarship A/C	17065
ii) Distance Educational Council	0	Literary & Magazine	1260
iii) Other Central Govt. Department	0	Laboratory Expenses	4087
2 Grants Received from State Govt	4071519	Audio Visual Expenses	4910
3 Grants Received from University	0	Tution Fee (Admission Fee) Paid in Govt A/C	59500
4 Grants Received from Local Bodies	0	Stationery Expenses	5890
5 Scholarship A/C	17065	Aminity Expenses	26619
6 Tution Fee (Admission Fee)	59500	Library Exp	1260
7 Other Fees	51000	Scout & Guide Expenses	
8 Bank Interest	32353	Excess of Income over Expenditure	39327
Total	4231437	Total	4231437

DATE 10.05.2023

[Signature]
PRINCIPAL

PRINCIPAL
D.V.D. TEACHER TRAINING INSTITUTE
KOTTAR, NAGERCOIL - 629 002
KANNIYAKUMARI DIST.

[Signature]
SECRETARY

SECRETARY
D. V. D, TEACHER TRAINING INSTITUTE
KOTTAR, NAGERCOIL - 629 002
KANNYAKUMARI DISTRICT

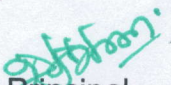
DVD. TEACHER TRAINING INSTITUTE, KOTTAR

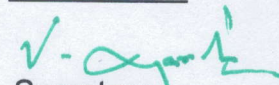
Year : 2022- 2023

1. ADMISSION FEE

Opening Balance	48860.70	Remitted to Govt.	59500.00
Collection	59500.00	Closing Balance	48860.70
Interest			
	<u>108360.70</u>		<u>108360.70</u>

Place : Kottar
Date: 10.05.2023


Principal

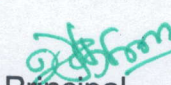

Secretary

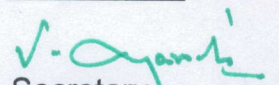
Year : 2022- 2023

2. MEDICAL INSPECTION FEE

Opening Balance	100184.42		
Collection	1700.00	Closing Balance	101884.42
Interest			
	<u>101884.42</u>		<u>101884.42</u>

Place : Kottar
Date: 10.05.2023


Principal

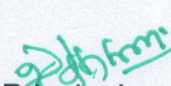

Secretary

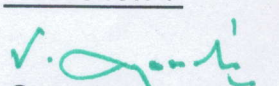
Year : 2022- 2023

3. PHYSICAL TRAINING & GAME FEE

Opening Balance	113149.71		
Collection	1700.00	Closing Balance	114849.71
Interest			
	<u>114849.71</u>		<u>114849.71</u>

Place : Kottar
Date: 10.05.2023


Principal


Secretary

DVD. TEACHER TRAINING INSTITUTE, KOTTAR

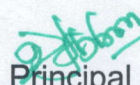
Year : 2022- 2023

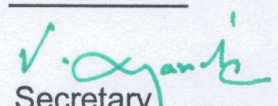
4. LIBRARY FEE

Opening Balance	176511.28	Purchases of Library Books	1260.00
Collection Interest	3400.00	Closing Balance	178651.28
	<u>179911.28</u>		<u>179911.28</u>

Place : Kottar

Date: 10.05.2023


Principal


Secretary

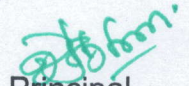
Year : 2022- 2023

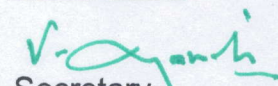
5. LABORATORY FEE

Opening Balance	5165.31	Lab maintenance	4087.00
Collection Interest	5100.00	Closing Balance	6178.31
	<u>10265.31</u>		<u>10265.31</u>

Place : Kottar

Date: 10.05.2023


Principal


Secretary

Year : 2022- 2023

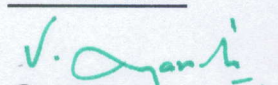
6. AUDIO VISUAL FEE

Opening Balance	49478.03	Internet Charges	4910.00
Collection Interest	6800.00	Closing Balance	51368.03
	<u>56278.03</u>		<u>56278.03</u>

Place : Kottar

Date: 10.05.2023


Principal


Secretary

DVD. TEACHER TRAINING INSTITUTE, KOTTAR

Year : 2022- 2023

7. STATIONERY FEE

Opening Balance 131201.99 Stationery & printing charges 5890.00

Collection Interest 6800.00 Closing Balance 132111.99

138001.99

138001.99

Place : Kottar

Date: 10.05.2023

[Signature]
Principal

[Signature]
Secretary

8. AMINITY FEE

Year : 2022- 2023

Opening Balance 192281.53

Collection 17000.00 Electricity Charges 13507.00

Interest 32353.00 Advertisement Bank Charges 13041.00 70.80

241634.53

Closing Balance 215015.73

241634.53

Place : Kottar

Date: 10.05.2023

[Signature]
Principal

[Signature]
Secretary

Year : 2022- 2023

9. CALENDER FEE

Opening Balance 38986.68

Collection 850.00 Closing Balance 39836.68

Interest

39836.68

39836.68

Place : Kottar

Date: 10.05.2023

[Signature]
Principal

[Signature]
Secretary

DVD. TEACHER TRAINING INSTITUTE, KOTTAR

Year : 2022- 2023

10. LITERARY & MAGAZINE FEE

Opening Balance	16239.93	Cost of Magazines	1260.00
-----------------	----------	-------------------	---------

Collection	850.00	Closing Balance	15829.93
------------	--------	-----------------	----------

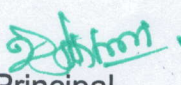
Interest

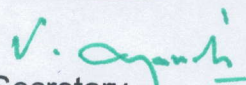
17089.93

17089.93

Place : Kottar

Date: 10.05.2023


Principal


Secretary

Year : 2022- 2023

11. HOBBIES & CRAFT FEE

Opening Balance	55211.91
-----------------	----------

Collection

850.00

Closing Balance

56061.91

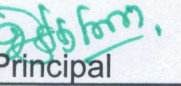
Interest

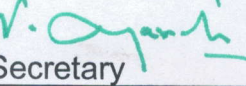
56061.91

56061.91

Place : Kottar

Date: 10.05.2023


Principal


Secretary

Year : 2022- 2023

12. FIELD TRIP FEE

Opening Balance	115015.63
-----------------	-----------

Collection

4250.00

Closing Balance

119265.63

Interest

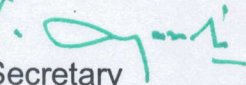
119265.63

119265.63

Place : Kottar

Date: 10.05.2023


Principal


Secretary

Year : 2022- 2023

13. SCOUTS & GUIDES FEE

Opening Balance	80064.06
-----------------	----------

Collection

1700.00

Closing Balance

81764.06

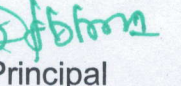
Interest

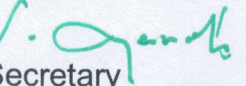
81764.06

81764.06

Place : Kottar

Date: 10.05.2023


Principal


Secretary