

THE MAHE CO-OPERATIVE CENTRE FOR INFORMATION TECHNOLOGY (MCCIT)			
RECEIPTS AND CHARGES UP TO THE MONTH OF MARCH 2021 (2021-22)			
RECEIPTS	Amount	PAYMENTS	Amount
Fixed deposit	68,212,402.00	Fixed deposit	63,092,676.00
Due to	728,634.00	Due to	1,101,096.00
Miscellaneous Income	578,656.00	Due to MCCTE	1,309,160.00
Due By Mccte	5,477,606.00	Due BY	29,230,241.00
Due by MCCHE&T	17,304,068.00	Salary	15,341,464.00
Provident Fund	1,282,748.00	Interest Paid on FD	15,883,693.00
Due By	28,444,944.00	Syndicate Bank	4,367,883.00
Indian Bank mccit	33,951,660.00	Miscellaneous Expences	1,624,530.71
Indian Bank mccte	9,102,490.00	Postage/Telephone	42,623.00
Syndicate Bank	2,968,475.00	Rent	104,000.00
Building Fund	14,472,000.00	Indian Bank mccit	35,356,759.00
Share Capital C Class	10,700.00	Indian Bank mccte	12,323,987.00
MSCB 4957	172,715.00	Indian bank Alumini	33.00
PSC Bank 228019718	35,180.00	Share capital A class	75,000.00
PSC Bank account No.705908	308.00	Due to Mcche &T	8,369,361.00
PSC Bank 228019763	9,317.00	33922668466	37,209,619.35
Interest received on fd	10,815.00	Transport Charges	327,711.00
Punnol Service Co-Op Bank	10,000,000.00	Repairs & Maintainence	1,136,222.00
Mscb old 4808	1,343,745.00	Sitting fee	7,200.00
MSCB, Mahe SB A/cNo.4959	20,567.00	Printing & Stationary	121,889.00
Indian bank Alumini	42,700.00	Exam remmuneration	50,938.00
store income /expense	32,275.00	Punnol Service Co-Op Bank	10,002,997.00
SBI- CA- A/c No: 33922668466	32,178,268.50	Due to MCCIT	21,207,942.00
Tuition Fee	40,860,660.00	Subsription	51,374.00
Examination Fee	1,157,380.00	Advertisement	333,475.44
Due By (MCCIT)	8,100,443.00	Electricity Charges	234,668.00
Application Fee	176,500.00	Examination Fee	1,140,830.00
Exam Remuneration	120,654.00	hostal expenses	167,309.00
Transportation Chrgs	17,200.00	Examination expenses	295,012.00
Admission Fees	512,000.00	Furniture	1,348,847.00
Caution Deposit	1,019,000.00	Tution fee	215,600.00
CDF	1,576,900.00	Travelling allowance	125,466.00
PTA Fund	542,000.00	Provident Fund	1,347,180.00
Canteen charges	143,770.00	Building Fund	803,500.00
hostal fee	251,909.00	festival allowance	162,000.00
NSS Fund	11,250.00	Share Capital C Class	100.00
		PSC Bank 228019718	54,769.00
		PSC Bank 228019763	331.00
		PSC Bank .705908035	83.00
		MSCB 4957	167,847.00
		MSCB 4956	387,667.00
		MSCB .4959	30,604.00
		Interest on loan-MSCB	1,343,745.00

		Stock verification fee	2,400.00
		Donation	18,414.00
		Mscb old 4808	1,343,777.00
		Building Tax	15,636.00
		Kitchen ware	2,300.00
		FD in Punnol Service Co- Op Bank	10,000,000.00
		Sports PTA annual	94,461.00
		Journal	31,570.00
		Store income /expense	67,123.00
		Application fee	300.00
		Gratuity	231,789.00
		Computer &accessories	574,000.00
		Inspection expenses	3,869.00
		Sports lab	13,900.00
		Electrical fittings	18,615.00
		PTA	2,000.00
		CDF	5,000.00
		Caution deposit	551,500.00
		Tachnology Lab	15,930.00
		Library	109,766.00
		Canteen charges	189,531.00
		Building- WIP	1,000,000.00
		PTA Expenses	78,710.00
		NSS Expenses	5,470.00
<b>Total</b>	<b>280,869,939.50</b>	<b>Total</b>	<b>280,873,493.50</b>
<b>Opening balance (Cash)</b>	<b>107,664.11</b>	<b>Closiing balance (Cash)</b>	<b>104,110.11</b>
<b>Grand Total</b>	<b>280,977,603.61</b>	<b>Grand Total</b>	<b>280,977,603.61</b>