

ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI

ST.CHARLES B.Ed. COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Schedule	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance			College Maintenance	4		4,565,158
Cash on Hand		10,492	Administration Expenses	5		172,931
Cash at Bank		<u>393,552</u>	Scholarship to Students			85,000
		404,044	Capital Expenditure			
Fees Collected	1	5,211,120	Library Books			33,262
Interest Income	2	318,674	Fixed Deposit Investment			707,752
Other Income	3	380,621				
Scholarship from Govt.		85,000				
			Closing Balance			
			Cash on Hand		12,516	
			Cash at Bank		<u>822,840</u>	835,356
		<u>6,399,459</u>				<u>6,399,459</u>

For Arockiasamy & Charles

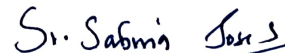
Firm Registration Number : 018079S

Chartered Accountants


P.Arockiasamy
Partner

Membership No.018348

UDIN : 22018348ALOBUG3779



Principal
St.Charles B.Ed. College

SECRETARY
ST.CHARLES COLLEGE OF EDUCATION
THANAKANKULAM (Po)
THIRUNAGAR, MADURAI - 625 006

Place : Madurai

Date : 24.06.2022