ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI

ST.CHARLES B.Ed. COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	Schedule		Rs.	Payments	Schedul	Rs.	Rs.
Opening Balance				College Maintenance	4		4,692,152
Cash on Hand		12,516		Administration Expenses	5		240,998
Cash on Hand Cash at Bank		22,840	835,356				
Casii at balik		 22,010	000,000	Capital Expenditure			
Fees Collected	1		4,607,155	Library Books		22,696	
Interest Income	2		146,673	Furnitures		5,845	28,541
interest income	-			TDS Interest -(Power Finance)			8,000
Other Income	3		680,382	Fixed Deposit Investment			1,017,852
				Closing Balance			
				Cash on Hand		2,483	
				Cash at Bank		279,540	282,023
			6,269,566				6,269,566

For Arockiasamy & Charles Firm Registration Number: 018079S

Chartered Accountants

Partner

Membership No.018348 UDIN: 23018348BGRDZD9529

Place: Madurai Date: 13.06.2023 Principal

St.Charles B.Ed. College

SECRETARY ST.CHARLES COLLEGE OF EDUCATION THANAKANKULAM (Po)

TITT MAGAR, MADURAI - 625 006