

SRI INDU COLLEGE OF EDUCATION (B.ED)

NEW LOYOLA MODEL EDUCATION SOCIETY

Consolidated Receipts & Payment Account for Year ended 31.03.2022

| RECEIPTS | Amount | PAYMENTS | Amount |
|--------------------|------------------|-----------------------------|------------------|
| Opening Balances | | | |
| cash | 6,414 | | |
| Bank | 9,78,804 | Advertisement | 21,636 |
| | | Academic Exp | 15,000 |
| | | Bank Charges | 563 |
| | | Library Recurring exp | 18,880 |
| | | Printing & Stationery Exp | 1,78,622 |
| | | Staff Local Conveyence | 50,400 |
| Receipts | | Teaching Staff Salaries | 42,40,800 |
| Student Tution Fee | 72,00,000 | Non Teaching Staff Salaries | 13,77,000 |
| Bank Intrest | 38,940 | Electrical Equipment | 15,665 |
| FDR Intrest | 64,066 | OU Fee | 1,49,700 |
| | | Postage | 20,520 |
| Branches Divisins | 12,27,965 | Meeting & Functions | 83,140 |
| | | General Exp | 10,480 |
| | | Capital Exp. | |
| | | Books | 66,582 |
| | | Furniture and Fixture | 2,65,840 |
| | | Buldings | 5,28,322 |
| | | Office Equipment | 52,354 |
| | | Lab Equipment | 1,86,954 |
| | | Fixed Deposit | 9,26,024 |
| | | Closing Bal | |
| | | Cash | 2,200 |
| | | Cash at Bank | 12,99,093 |
| Total | 95,09,775 | Total | 95,09,775 |

For M THIRUMALA RAJU & CO
Chartered Accountants



(MOTI THIRUMALA RAJU)
PROPRIETOR

Membership No: 230625
Registration No: 013925S