

SRI INDU COLLEGE OF EDUCATION (B.ED)

NEW LOYOLA MODEL EDUCATION SOCIETY

Consolidated Receipts & Payment Account for Year ended 31.03.2023

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balances			
cash	2,200		
Bank	12,99,093	Advertisement	25,684
		Academic Exp	18,540
		Bank Charges	864
		Library Recurring exp	21,350
		Printing & Stationery Exp	2,21,658
<u>Receipts</u>		Staff Local Conveyence	62,510
Student Tution Fee	82,00,000	Teaching Staff Salaries	46,65,984
Bank Intrest	42,440	Non Teaching Staff Salaries	11,42,000
FDR Intrest	68,028	Electrical Equipment	18,665
		OU Fee	1,56,840
Branches Divisins	7,05,050	Postage	31,320
		Meeting & Functions	63,660
		General Exp	16,950
		<u>Capital Exp</u>	
		Books	1,23,935
		Furniture and Fixture	3,95,681
		Buldings	9,85,934
		Office Equipment	2,52,354
		Lab Equipment	2,96,985
		Fixed Deposit	9,38,654
		<u>Closing Bal</u>	
		Cash	9,122
		Cash at Bank	8,65,921
Total	1,03,14,611	Total	1,03,14,611

For M THIRUMALA RAJU & CO

Chartered Accountants



(MOTI THIRUMALA RAJU)

PROPRIETOR

Membership No: 230625

Registration No: 013925S

