



RSM & Associates

CHARTERED ACCOUNTANTS

H.No. M-10/8, Chakiath House, Changampuzha Nagar, Kalamassery, Cochin - 682033.
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PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

B.ED COLLEGE ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
	1	2	3	4
1	Opening Balance			
a	Cash in Hand		43,877.00	20,871.00
b	Cash at Bank		3,06,803.09	1,15,047.45
2	Receipts:			
a	Fees Collection	I	43,05,945.00	27,54,608.00
b	Other Income	II	1,56,921.00	1,49,899.62
c	Contribution And Donation	III	-	-
d	Bank Interest		10,222.00	3,789.00
e	Transfer From Local		-	1,30,000.00
f	Transfer From School		-	30,000.00
	Total :		48,23,768.09	32,04,215.07
3	Payments:			
a	Administrative Expenses	IV	5,03,237.94	2,48,828.12
b	College Maintenance	V	28,95,700.00	24,54,706.86
c	Capital Expenditure	VI	5,49,726.00	-
d	Transfer to Local		-	50,000.00
e	Transfer to School		-	1,00,000.00
4	Closing Balance	VII		
a	Cash in Hand		55,944.00	43,877.00
b	Cash at Bank		8,19,160.15	3,06,803.09
	Total		48,23,768.09	32,04,215.07

Prepared from the Books and Accounts of " ANGAMALY AUXILIUM SOCIETY "
LOCAL ACCOUNTS and in accordance therewith

For ANGAMALY AUXILIUM SOCIETY

For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

President

Secretary/Treasurer

(E.Madhusudhana Reddy)

Partner, M.No.202308

Place: Cochin

Date : 01.06.2022

ANGAMALY AUXILIUM SOCIETY

Kidangoor, Angamaly,
Ernakulam (Dist)-KERALA-683 591



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