



RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.

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PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

B.ED COLLEGE ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31.03.2023	Figures as at the end of 31.03.2022
	1	2	3	4
1	Opening Balance			
a	Cash in Hand		55,944.00	43,877.00
b	Cash at Bank		8,19,160.15	3,06,803.09
2	Receipts:			
a	Fees Collection	I	74,80,717.24	43,05,945.00
b	Other Income	II	34,425.86	1,56,921.00
c	Bank Interest		24,624.00	10,222.00
	Total :		84,14,871.25	48,23,768.09
3	Payments:			
a	Administrative Expenses	IV	21,725.96	13,679.00
b	College Maintenance	V	53,14,707.14	33,85,258.94
c	Capital Expenditure	VI	4,06,496.00	5,49,726.00
4	Closing Balance	VII		
a	Cash in Hand		36,786.00	55,944.00
b	Cash at Bank		26,35,156.15	8,19,160.15
	Total		84,14,871.25	48,23,768.09

Prepared from the Books and Accounts of " ANGAMALY AUXILIUM SOCIETY "

LOCAL ACCOUNTS and in accordance therewith

For ANGAMALY AUXILIUM SOCIETY

S. L. P. Reddy
President

(Signature)
Secretary/Treasurer

For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

(E.Madhusudhana Reddy)

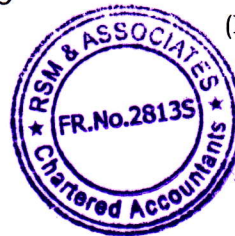
Partner, M.No.202308

Place: Cochin

Date : 26-06-2023

ANGAMALY AUXILIUM SOCIETY

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



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Northern Region: Delhi, Chandigarh and Jaipur Eastern Region: Kolkata, Guwahati, Agartala, Jharsuguda and Shillong

Western Region: Mumbai, Pune, Ahmedabad Central Region: Dehradun and Raigarh

Southern Region: Hyderabad, Vijayawada, Chennai, Bengaluru, Vizag, Nellore, Rajahmundry, Kochi, Khammam, Tirupati