

M S M TEACHERS TRAINING INSTITUTE , CHATHINAMKULAM
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:-		LIBRARY BOOKS	145740.00
CASH IN HAND	140951.12	SALARIES TO STAFF	2067000.00
MANGADU SER. CO- OPERATIVE BANK 1003066	779347.00	TRAVELLING EXPENSES	5360.00
CATHOLIC SYRIAN BANK CD-7/02	2403.38	PRINTING & STATIONERY	9675.00
S B T SB 67017696068	3782.00	REPAIRS & MAINTANANCE	18742.00
ADMISSION FEE		BANK CHARGES	4728.50
TUTION FEE		OFFICE EXPENSES	6032.00
DEVELOPMENT FUND		CLOSING BALANCE:-	
F D INTEREST		MANGADU SER. CO-OPER.	1014424.00
S B INTEREST		CATHOLIC SYRIAN BANK	16674.88
		S B T SB 67017696068	11975.00
		CASH IN HAND	258602.12
			1301676.00
TOTAL	3558953.50	TOTAL	3558953.50

(VERIFIED WITH THE BOOKS OF ACCOUNTS & VOUCHERS AND FOUND CORRECT)

UDIN 23202533 B9XLFH 6568



For Muralidhar & Co.
 Firm No. 012707S

Muralidhar, U. J. Com. F.C.A.
 Chartered Accountant
 M.No. 202533