

INDIAN COUNCIL OF SOCIAL WELFARE - KALAMASSERRY
RAJAGIRI COLLEGE OF SOCIAL SCIENCES - KALAMASSERRY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balances:-		By Affiliation Fee	6,000.00
Cash in hand	1,062.00	" Audit Fee	590.00
State Bank of India SB A/c. No. 57001080993	36,066.00	" Bank Charges	58.64
		" Postage	953.00
" Institutional Membership Fee	26,000.00	" Printing and Stationery	4,704.00
" Interest Received	1,222.00	" Refreshment Expenses	2,440.00
" Life Membership Fee	53,500.00	" Remuneration	12,062.00
		" TA and DA Expenses	2,900.00
		" Closing Balances:-	
		State Bank of India SB A/c. No. 41655525224	80,729.36
		Cash in hand	7,413.00
Total	1,17,850.00	Total	1,17,850.00

