

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS,

PALACKAL COURT, M.G. ROAD, COCHIN - 682 035.



P.V. CHACKO F.C.A.

T.K. MATHEW F.C.A.

C.J. ROMID F.C.A.

Partners

INDIAN COUNCIL OF SOCIAL WELFARE - KALAMASSERRY

RAJAGIRI COLLEGE OF SOCIAL SCIENCES - KALAMASSERRY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balances:-		By Audit Fee	590.00
Cash in hand	7,413.00	" Bank Charges	649.00
State Bank of India SB A/c. No. 57001080993	80,729.36	" Meeting Expenses	16,122.00
" Associate Membership Fee	300.00	" Postage	574.00
" Ventication Fee	10,500.00	" Printing and Stationery	3,821.00
" Life Membership Fee	24,000.00	" Remuneration Paid	3,000.00
		" TA and DA Expenses	2,500.00
		" Closing Balances:-	
		State Bank of India SB A/c. No. 41655525224	95,450.36
		Cash in hand	236.00
Total	1,22,942.36	Total	1,22,942.36
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