



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

INDIAN COUNCIL OF SOCIAL WELFARE - KALAMASSERY

RAJAGIRI COLLEGE OF SOCIAL SCIENCES - KALAMASSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Receipts	Payments
Verification Fee	16,000.00	
Life Membership Fee	44,000.00	
Audit Fee		885.00
Bank Charges		649.00
Refreshment Expenses		1,503.00
Postage		533.00
Printing and Stationery		910.00
Registration Expenses		3,500.00
Remuneration Paid		14,000.00
Travelling Expenses		400.00
Opening and Closing Balances :-		
Fixed Deposit at Bank		
Bank SB Accounts	95,450.36	1,29,801.36
Cash in Hand	236.00	3,505.00
Total	1,55,686.36	1,55,686.36

