

THE MANGALORE JESUIT EDUCATIONAL SOCIETY
St. Aloysius Counseling Centre

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

RECEIPTS		PAYMENTS	
To		By	
Opening balance		Administrative Expenses	
Cash at bank		Bank Charges	88.50
South Indian Bank No. 0046053000057694		Printing & Stationary	1,299.00
Fixed deposit		Computer Consumables	2,478.00
SIB FD No. 0993101000000008	4,00,000.00		3,865.50
SIB FD No. 0993101000000195	2,41,408.00		
		Transfers & Advance	
Interest Income		Transfer to Poor Students Fund	4,866.00
SB Interest			
		Salaries And Allowances	
Other Receipts		Remuneration	14,000.00
Fees collection			
		Closing balance	
		Cash at bank	2,72,601.42
		South Indian Bank No. 0046053000057694	
		Fixed deposit	4,00,000.00
		SIB FD No. 0993101000000008	6,41,408.00
		SIB FD No. 0993101000000195	2,41,408.00
TOTAL		TOTAL	
			9,36,740.92

Place: Mangalore
Date:08-08-2023

AS PER OUR REPORT OF EVENDATE

CA LIONEL ARANHA, B.Com, LL.B, FCA
CHARTERED ACCOUNTANT
LIONEL ARANHA
M.NO.200128

CHARTERED ACCOUNTANT
M. No. 200128
2nd Floor, Lotus Paradise Plaza
Next to St. Theresa's School
Bendore, Mangalore - 575 002

343

