

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASSERY
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH 2023
(B . ED & TTI)

RECEIPTS	(Amount in ₹)	PAYMENTS	(Amount in ₹)
Opening Balance:		Salary & Allowances	51,88,450.00
Cash in Hand	11,425.00	Advertisement Charges	1,57,000.00
State Bank of India : Principal 67100691417	82,308.21	Magazine Expense	32,000.00
Semester Fee	1,02,50,000.00	Administration Charge	6,23,000.00
Application fee	8,000.00	Electricity Charges	1,12,000.00
Admission fee	30,000.00	ESI Contribution Remittance	69,744.59
Examination fee collection	3,80,000.00	Examination Fee	3,80,000.00
		Interest & Bank Charges	5,816.41
		News Paper & Other Subscription	10,250.00
		Printing & Stationery	4,15,260.00
		PF Contribution Remittance	40,300.00
		Security Service Charges	1,95,000.00
		Travelling Expenses	14,700.00
		Felicitation Expense	2,00,000.00
		Telephone Charges	9,000.00
		Repairs and Maitenance	1,65,800.00
		College Expenses	1,74,500.00
		Union Fee	1,50,250.00
		Hostel Rent	9,55,500.00
		Postage	2,450.00
		Cleaning Charge	30,000.00
		Website Service	1,00,000.00
		Purchase of Computer	5,50,000.00
		Furniture Purchase	6,300.00
		Napkin Destroyer	29,750.00
		Transferd to Management	6,93,830.00
		<u>Cash at Bank</u>	
		State Bank of India : Principal 67100691417	4,23,312.21
		Cash in hand	27,520.00
TOTAL	<u>1,07,61,733.21</u>	TOTAL	<u>1,07,61,733.21</u>

CHERUPULASERY
29th NOVEMBER 2023

For IDEAL EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee



As per the Information Supplied

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S


R. BALAKRISHNAN
M.Com., I.L.B., MRA, IP, CISA, FCA, FCMA, FCS
Partner
Membership No.203168