

FAROOK EDUCATIONAL SOCIETY (Regd)

Changuvetty, Kottakkal, Regn No: 404/89

RECEIPTS AND PAYMENTS ACCOUNT**FOR THE FINANCIAL YEAR 2022-23 (FAROOK D.ED COLLEGE)**

Receipts	Amount in INR	Payments	Amount in INR
<u>Opening Balance</u>		<u>Payments</u>	
FD - SBI 220	5,00,000	Fixed Assets	61,680
FD - SBI 286	7,35,094	Caution Deposits	44,000
		ESI Employer Contribution	25,623.00
		EPF Employer Contribution	81,633.00
<u>Receipts</u>		Exam Expenses	50,015.00
Tuition Fee	28,73,100.00	Fee Refund	74,200.00
		Festival Expenses	29,422.00
		Guest Expenses	24,100.00
		Medical Expenses	2,493.00
		Postage & Telephone Charge	330.00
		Printing & Stationary	20,306.00
		Refreshment/Travelling Exp	26,550.00
		Salary & Wages to Staff	14,86,573.00
		Sports Expenses	11,466.00
		University Expenses	2,000.00
		Amount to Farook Society	5,40,373
		<u>Closing Balance</u>	
		FD - SBI 220	6,64,146
		FD - SBI 286	9,63,284
Total	41,08,194	Total	41,08,194

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

Puthanathani
September 30, 2023

Secretary