

SEETHI SAHIB MEMORIAL TTI
KARALIKONAM ARKKANNOOR(P.O)
KOLLAM (DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-03- 2023

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance-Cash/ Bank	1,88,900.00	By Salaries	11,83,000.00
" Fee Collection	17,60,000.00	" Printing and Stationery	30,070.00
" Trust Property	63,878.00	" Travelling Allowance	8,968.00
" Donation	25,000.00	" Electricity charges	30,180.00
" Interest	19,131.00	" Repairs and Maintenance	5,10,420.00
		" Interest	9,600.00
		" Closing Balance	1,837.00
		Cash	2,82,834.00
		Bank	2,84,671.00
TOTAL	<u>20,56,909.00</u>	TOTAL	<u>20,56,909.00</u>



VINCENT LAWRENCE & CO.
Chartered Accountants
Firm Reg. No: 027507S

L. VINCENT B.Com., FCA
Memb. No: 015593