

**Lady Immaculate Society**  
**L.S.N Teachers Training Institute, Ottapalam**  
**Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2023**

	Sch. No.	H M's Account	
		Receipts	Payments
		₹	₹
Opening Balance:			
Cash		679.00	
Savings bank		101556.31	
Fixed Deposit		170000.00	
Development Fee		450000.00	
Interest on Savings Bank and Fixed Deposits		6694.00	
Gift Received		2138.00	
School Activity		309893.00	
School Activity			72452.00
Office Expenses			5234.00
Repairs and Upkeep	I		482245.00
Refreshment			25833.00
Traveling Expenses			5675.00
Bank Charges			3.00
Telephone Charges			4670.00
Electricity Charges			21559.00
Audit Fee			9035.00
Equipment			38550.00
Examination, Tuition and Special Fee			34805.00
Gift and Charity			3570.00
Miscellaneous Expenses			7135.00
Newspaper and Periodicals			5360.00
School Diary			21000.00
Water Charges			20000.00
Closing Balance:			
Cash			4711.00
Savings bank:			5492.31
CSB Bank Ltd. A/c No.0102-01962743-190001			
Fixed Deposit	II		273631.00
		<b>1040960.31</b>	<b>1040960.31</b>

As per our report of even date

Calicut  
20<sup>th</sup> July 2023



KK Thampan & Co.  
Chartered Accountants  
FRN 050006S

*Ranjani Umesh*

Ranjani Umesh  
Mem. No: 205506  
Partner