

Journal of Carmelites of Mary Immaculate Education Society)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

MEMBERS ACCOUNT FOR THE YEAR ENDED 31.03.2022					
AMOUNT		PAYMENTS		AMOUNT	
8,98,779.03	By Administrative Charges	SCH III	4,78,278.00		
38,74,352.00	By Salary and Wages	SCH IV	23,64,270.00		
30,362.00	By Educational Expenses	SCH V	5,08,681.50		
5,968.00	By Repair and Maintenance	SCH VI	95,428.00		
<u>5,12,060.00</u>	By Feast and Celebration		4,485.00		
<u>4,300.00</u>	By Seminar Expenses		4,000.00		
11,600.00	By Affiliation Expenses		75,949.50		
	By Preshitha CMI Province Educational & Charitabl		67,500.00		
	By Miscellaneous Expenses		3,479.50		
	By Vehicle Maintenance		594.00		
	By Loan and Advance		2,000.00		
	By Scholarships		25,000.00		
	By Receivable from Society		52,180.00		
	By Closing Balance	SCH I	16,55,575.53		
53,37,421.03			53,37,421.03		

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

DITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022		
AMOUNT	INCOME	AMOUNT
4,78,278.00	By Fees Collection	✓ 38,74,352.00
23,64,270.00	By SB Interest	✓ 30,362.00
5,08,681.50	By FD Interest	✓ 5,968.00
95,428.00	By Other Fees Collection	5,12,060.00
4,485.00	By Alumni Collection	4,300.00
✓ 4,000.00		
✓ 75,949.50		
✓ 67,500.00		
✓ 3,479.50		
594.00		
5,512.00		
✓ 4,44,062.44		
3,74,802.06		
44,27,042.00		

Notes: Refer balance Sheet

44,27,042.00

