

LISIEUX COLLEGE OF EDUCATION (B.ED., COLLEGE)
(Unit of Carmelites of Mary Immaculate Education Society)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		PAYMENTS			
	Rs.P		Rs.P		
To Opening Balances	SCH I	16,55,575.53	By Administrative Charges	SCH III	7,60,210.44
To Fees Collection		47,72,903.00	By Salary and Wages	SCH IV	31,73,240.00
To Interest Received		58,813.00	By Educational Expenses	SCH V	3,47,060.00
To Other Fees Collection	SCH II	2,10,863.00	By Repair and Maintenance	SCH VI	13,92,649.92
To Contributions from Lisieux CMI Public School		5,00,000.00	By Feast and Celebration		72,422.00
To Loan from Society		3,50,000.00	By Miscellaneous Expenses		12,530.00
To Salary Advance Received		40,000.00	By Vehicle Maintenance		3,225.00
			By Salary Advance Paid		47,700.00
			By Fixed Assets as per Schedule	SCH VII	3,21,581.00
			By Closing Balance	SCH I	14,57,536.17

75,88,154.53

75,88,154.53

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.P	INCOME	Rs.P
To Administrative Charges	7,60,210.44	By Fees Collection	47,72,903.00
To Salary and Wages	31,73,240.00	By Interest Received	58,813.00
To Educational Expenses	3,47,060.00	By Other Fees Collection	2,10,863.00
To Repair and Maintenance	13,92,649.92	By Contributions from Lisieux CMI Public School	5,00,000.00
To Feast and Celebration	72,422.00	By Written Off	2,00,000.00
To Miscellaneous Expenses	12,530.00	By Excess of Expenditure over Income	4,47,386.43
To Vehicle Maintenance	-3,225.00		
To Depreciation	4,28,628.07		

61,89,965.43

61,89,965.43

