

**OXFORD COLLEGE OF EDUCATION
SPONSORS K.S.M. EDUCATIONAL TRUST
PIRATTIYUR**

TIRUCHIRAPPALLI - 620 009

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>PAYMENT</u>	<u>AMOUNT</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		Repairs & Maintenance	442640.00
Cash on Hand	1379238.00	Salary	6356127.00
Cash at Bank	5138810.00	Electricity charges	649147.00
Fees Collection	6942403.00	Postage & Telegraph	2541.00
		Printing & Stationery	23678.00
		Internet Expenses	63845.00
		Staff & Students Welfare Expenses	255500.00
		Student Expenses	775520.00
		Scholarship paid	32625.00
		Telephone Expenses	4211.00
		Travelling Expenses	156897.00
		Water	95840.00
		Miscellaneous Expenses	96352.00
		<u>Closing Balance</u>	
		Cash on Hand	641764.00
		Cash at Bank	3863764.00
Total	<u>13460451.00</u>	Total	<u>13460451.00</u>



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