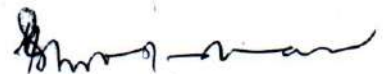


**OXFORD COLLEGE OF EDUCATION  
SPONSORS K.S.M.EDUCATIONAL TRUST  
PIRATTIYUR  
TIRUCHIRAPPALLI - 620 009  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<u>PAYMENT</u>	<u>AMOUNT</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		Repairs & Maintenance	809191.00
Cash on Hand	641764.00	Salary	7233945.00
Cash at Bank	3863764.00	Electricity charges	1965292.00
Fees Collection	11401200.00	Postage & Telegraph	1512.00
		Printing & Stationery	14586.00
		Internet Expenses	95624.00
		Staff & Students Welfare Expenses	189000.00
		Student Expenses	909527.00
		Telephone Expenses	31426.00
		Travelling Expenses	189577.00
		Water	108000.00
		Miscellaneous Expenses	56687.00
		Rates & Taxes	21680.00
		<u>Closing Balance</u>	
		Cash on Hand	3884801.00
		Cash at Bank	395880.00
<b>Total</b>	<b><u>15906728.00</u></b>	<b>Total</b>	<b><u>15906728.00</u></b>



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