RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2023 FRIENDS OF KOTTAR, KANYAKUMARI

For Arockiasamy & Charles Firm Registration Number : 018079S Chartered Accountants		TDS Collected Income Tax Refund	AV. College - Principal Account Staff Welfare Fund Advances from Staff Welfare Fund FD Interest Accrual - Received	St. Luke Hospital - Property Income Annai Velankanni College Income	Interest on EB Deposits Agricultural Income - Rubber Estate	FD Interest TDS Refund Interest	Foreign Contribution Received Interest Income SR Interest	Cash at Bank Fixed Deposits	ance
			16 17	15			4		Schedule 13
The above andit report has been approved by the Annual Cheveral Body Meeting of the FoK, held on 29-06-2023.					3,089	303,312 2,304,701		12,663,621 19,743,429	Rs
	97,568,083	456,292 17,331 179,027	1,020,247 1,313,565 1,200,000	1,320 22,000 48,407,931	2,623,305 493,001		9,415,670	32,418,394	Rs.
		Cash on Hand Cash at Bank Fixed Deposits	TDS on Income TDS Remitted EB Deposits Closing Balance	Staff Welfare Fund  Fr.Lucas Educational Fund- RBI DEAF Scheme Remittance Bank Loan Repaid	Capital Expenditure  AV. College - Principal Account	Annai Velankanni College Establishment Expenses	St. Luke Hospital Agricultural Activities	Assistance in Cash and Kind to Poor/ Deserving Children Welfare of the Ornhans	Payments Grant of Stipend & Scholarship
			13	17 eme Remittance	25 16	22 22	20	2 2	Schedule
6-200	1	40,932 4,904,265 27,280,446							Rs.
23.	280 833 70	32,225,643	120,116 104,723 10,006 2,780	100,000 1,200,035 106,847	342,461 6,302,706 1,073,594	26,258 51,556,386	240,000 1,215,528 778,770	2,162,230	Rs.

Date: 29-05-2023

Place : Madurai

UDIN: 23018348BGRDZR2892

Membership No.018348

Cond lande

President

Secretary

Treasurer

P.Arockiasamy

Partner