

HOLY FAMILY COLLEGE

Receipts and Payments

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Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	1,15,75,479.48	Brought Forward	1,00,17,818.25
		<i>Travelling</i>	21,520.00
		<i>University Fee</i>	3,27,915.00
		<i>Maintanance</i>	45,405.00
		Closing Balance	15,57,661.23
		Bank Accounts	7,28,515.23
		Cash-in-hand	8,29,146.00
Total	1,15,75,479.48	Total	1,15,75,479.48