

ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		Rs.Ps.	INCOME		Rs.Ps.
To	Audit fees	6545.00	By	Fee Collection	2891501.00
"	Bank charges	1648.00	"	Interest Received	154450.33
"	Cleaning Expense	8290.00	"	Excess of Expenditure Over Income	1700261.63
"	Compound cleaning	18600.00			
"	Computer Repairs And Maintenance	25750.00			
"	Counselling Expenses	600.00			
"	Crafts and Painting Expenses	18250.00			
"	Drama class	12000.00			
"	Depreciation	1399695.56			
"	ESI Contribution	39582.00			
"	Electricity expense	27470.00			
"	Exam Expenses	600.00			
"	Gardening Expenses	8068.00			
"	Licence and Tax	35643.00			
"	Medical Expense	2641.00			
"	Non Teaching Salary	337500.00			
"	Office Expenses	6663.00			
"	Postage & Phone	31611.00			
"	Printing & Stationary	22031.00			
"	Professional Tax	24881.00			
"	Refreshment Expenses	10083.00			
"	Remuneration Paid	18000.00			
"	Repairs & Maintenance	243999.00			
"	Subscription to Periodicals	700.00			
"	Salaries & Allowances	2236000.00			
"	Sanitisation Expense	6698.00			
"	Sports Expense	12960.00			
"	Travelling Expenses	16340.00			
"	University Fees	173364.40			
	TOTAL	4746212.96		TOTAL	4746212.96

Cochin
17/08/2021

Aluva
17/08/2021

(MANAGER)

EXAMINED AND FOUND CORRECT AS PER
BOOKS OF ACCOUNTS PRODUCED BEFORE US

			RS. P.	RS. P.
To Opening Balance:				
-Cash-in-Hand		49757.00		6545.00
-Cash-at-Bank				1648.00
Federal Bank SB 9143	77954.00			8290.00
Federal Bank SB 9308	559781.12			18600.00
State bank of India SB 5886	119160.25	756895.37		18250.00
-Fixed Deposits With Bank		1586783.00		600.00
* Fee Collection		2891501.00		25750.00
* Interest Received		154450.33		12000.00
				600.00
				27470.00
				39582.00
				8068.00
				35643.00
				2641.00
				700.00
				337500.00
				6663.00
				22031.00
				24881.00
				51227.00
				10083.00
				243999.00
				18000.00
				2236000.00
				6698.00
				12960.00
				9716.00
				31611.00
				16340.00
				173364.40
				51171.90
			154409.10	
			185732.72	
			24613.25	364755.07
				1615999.33
TOTAL		5439386.70	TOTAL	5439386.70

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(MANAGER)

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