ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA

	Rs.Ps.	<u> </u>	R THE YEAR ENDED 31ST MARCH 202	Rs.Ps.
To Audit fees	6545 00	Ev	Fee Collection	2891501.00
Bank charges	1648.00	16	Interest Received	154450.33
Cleaning Expense	8290.00		Excess of Expenditure Over Income	1700261.63
Compound cleaning	18600.00			
Computer Repairs And Maintenan	ce 25750.00			1 2
Counselling Expenses	600.00	- 1	7 2	
Crafts and Painting Expenses	18250.00	- 1		
Drama class	12000.00	- 1		
" Depreciation	1399695.56	- 1		
ESI Contribution	39582.00	- 1		
Electricity expense	27470.00	- 1		
Exam Expenses	600.00			
Gardening Expenses	8068.00		,	
Licence and Tax	35643.00	٠		
Medical Expense	2641.00	- [
Non Teaching Salary	337500.00	-1		
Office Expenses	6663.00	Н		1
Postage & Phone	31611.00			
Printing & Stationary	22031.00	1		
Professional Tax	24881.00	1		
Refreshment Expenses	10083.00	1		
Remuneration Paid	18000.00	1		
Repairs & Maintenance	243999.00	1		1
Subscription to Periodicals	700.00	1		Page 1
Salaries & Allowances	2236000.00	1		
Sanitisation Expense	6698.00	1		
ports Expense	12960.00	1		1
ravelling Expenses	16340.00	1		1
niversity Fees	173364.40	!		
TOTAL	4746212.96	_	TOTAL	4746212.9

Cochin 17/08/2021 EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

Aluva 17/08/2021

(MANAGER)

To Openia Di				NS.FS.	KS.PS.
To Opening Balance:			By Audit Frees	e	6545.0
-Cash-in-Hand		49757.00	" Bank Charges		1648.0
-Cash-at-Bank		1 20 0	" Cleaning Expense		8290.0
Federal Bank SB 9143	77954.00		" Compound Cleaning	15	18600.0
Federal Bank SB 9308	559781.12		" Craft And Painting class		18250.0
State bank of India SB 5886	119160.25	756895.37	* Counselling Class		600.0
-Fixed Deposits With Bank		1586783.00	" Computer Repairs and Maintenance		25750.0
Fee Collection	1	2891501.00	" Drama Class		12000.0
Interest Received		154450.33	" Exam Expenses		600.0
	1		" Electricity Expense		27470.0
	1		" ESI Contribution	ı	39582.0
			" Gardening Expenses	l	8068.0
			" Licence And Tax	1	35643.0
	1 1		" Medicine Expense		2641.0
	1 1		" News Papers and Periodicals		700.0
	1 1		" Non Teaching Salary		337500.0
	1 1		* Office Expenses		6663.0
	1 1		" Printing and Stationary		22031.0
	1 1		" Professional Tax		24881.0
	1 1	i	" Purchase of Electrical Goods		51227.0
	1 1	ı	" Refreshment Expenses		10083.0
	1 1		" Repairs & Maintenance		243999.0
	1 1		" Remuneration Paid	1	18000.0
	1 1	1	" Salaries & Allowances		2236000.0
	1 1		" Sanitation Expenses	1	6698.0
		1.	" Sports Expense	l .	
		1	" TDS		12960.0
			Telephone And Postage		9716.0
		1.	Travelling Expenses	l .	31611.0
		1.	Travelling Expenses		16340.0
			University Fees		173364.4
	1	1.	Closing Balance:-		ì
	1		-Cash-in-Hand		51171.9
	1	1.	-Cash-at-Bank		
1	1	1.	Federal Bank SB 2593	154409.10	150.00
-	1	"	Federal Bank SB 9308	185732.72	1
1	1	"	State Bank of India SB 5886		
	1		Fixed Deposit With Banks	24613.25	
TOTAL	54	139386.70	TOTAL		1615999.3
ochin			TOTAL		5439386.7

Cochin 17/08/2021

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

Aluva 17/08/2021

(MANAGER)