

**ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END 31ST MARCH 2021**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
To Opening Balance:-			By Audit Fees		6545.00
-Cash-in-Hand		49757.00	" Bank Charges		1648.00
-Cash-at-Bank			" Cleaning Expense		8290.00
Federal Bank SB 9143	77954.00		" Compound Cleaning		18600.00
Federal Bank SB 9308	559781.12		" Craft And Painting class		18250.00
State bank of India SB 5886	119160.25	756895.37	" Counselling Class		600.00
-Fixed Deposits With Bank		1586783.00	" Computer Repairs and Maintenance		25750.00
* Fee Collection		2891501.00	" Drama Class		12000.00
* Interest Received		154450.33	" Exam Expenses		600.00
			" Electricity Expense		27470.00
			" ESI Contribution		39582.00
			" Gardening Expenses		8068.00
			" Licence And Tax		35643.00
			" Medicine Expense		2641.00
			" News Papers and Periodicals		700.00
			" Non Teaching Salary		337500.00
			" Office Expenses		6663.00
			" Printing and Stationary		22031.00
			" Professional Tax		24881.00
			" Purchase of Electrical Goods		51227.00
			" Refreshment Expenses		10083.00
			" Repairs & Maintenance		243999.00
			" Remuneration Paid		18000.00
			" Salaries & Allowances		2236000.00
			" Sanitation Expenses		6698.00
			" Sports Expense		12960.00
			" TDS		9716.00
			" Telephone And Postage		31611.00
			" Travelling Expenses		16340.00
			" University Fees		173364.40
			" Closing Balance:-		
			-Cash-in-Hand		51171.90
			-Cash-at-Bank		
			Federal Bank SB 2593	154409.10	
			Federal Bank SB 9308	185732.72	
			State Bank of India SB 5886	24613.25	364755.07
			Fixed Deposit With Banks		1615999.33
<b>TOTAL</b>		<b>5439386.70</b>	<b>TOTAL</b>		<b>5439386.70</b>

Cochin  
10-09-2021



Aluva  
10-09-2021

*Sr. Graciel*  
**ST XAVIER'S TRAINING COLLEGE**  
**FOR WOMEN**  
**THOYYAKKARA, ALUVA, KERALA**

EXAMINED AND FOUND CORRECT AS PER  
 BOOKS OF ACCOUNTS PRODUCED BEFORE US  
**THOYYAKKARA & JACOB**  
 Chartered Accountants  
 Firm Regn. No. 4353S

*Prasanth K. Joseph*  
**PRASANTH K. JOSEPH**  
 Partner (M. No. 233034)