

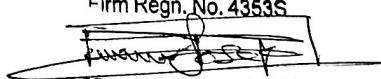
ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs.Ps.	INCOME	Rs.Ps.
To Audit Fees	6490.00	By Fee Received	3459522.44
" Bank Charges	859.50	" Interest Received	93385.67
" Cash Award For Students	5000.00	" Miscellaneous Income	2248.00
" Celebration	12401.00	" Excess of Expenditure over Income	1242466.19
" Certificates	4920.00		
" Cleaning Expense	900.00		
" Compound Cleaning	24587.00		
" Computer, Laptop & Printer Repairing	16792.00		
" Depreciation	1338320.57		
" Electrical Expense	3416.00		
" Electricity Bill	34155.00		
" ESI Contribution	37236.00		
" Gas	2001.00		
" Gift for Students	1000.00		
" Licence And Tax	32561.00		
" Medicine Expense	418.00		
" Miscellaneous Expense	3817.00		
" News Papers and Periodicals	4635.00		
" Notary Fee	500.00		
" Office Expenses	7448.00		
" Photostat	8012.00		
" Postage and Phone	11513.00		
" Presentation	1340.00		
" Printing Charge	168105.00		
" Professional Tax	15200.00		
" Refreshment Expenses	8757.00		
" Remuneration Paid	12000.00		
" Repairs & Maintenance	31735.00		
" Salaries & Allowances	2330500.00		
" Seminars, Classes & Workshop	36500.00		
" Social Help	5000.00		
" Sports Expense	1320.00		
" Stationary	5035.00		
" Travelling Expenses	13005.00		
" University Fees	612143.23		
TOTAL	4797622.30	TOTAL	4797622.30

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21-07-2022

AS PER OUR REPORT OF EVEN DATE

Meny M.
MANAGER
ST. XAVIER'S TRAINING COLLEGE
FOR WOMEN
THOTTAKKATTUKARA, ALUVA, KERALA

For THALIATH & JACOB
Chartered Accountants
Firm Regn. No. 4353S

PRASANTH K. JOSEPH
Partner (M No. 233034)

Aluva
21-07-2022

