

ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	EXPENDITURE	Rs.Ps.	INCOME	Rs.Ps.
To	Audit Fees	6490.00	Fee Received	6055995.00
"	Bank Charges	663.00	" Interest Received	79073.00
"	Cash Award For Students	5000.00	" Remuneration Received	23545.00
"	Celebration	13266.00		
"	Certificates	305.00		
"	Compound Cleaning	14619.00		
"	Computer,Laptop & Printer Repairing	9240.00		
"	Depreciation	1275223.81		
"	Electricity Bill	49199.00		
"	ESI Contribution	50481.00		
"	Garden Expense	2360.00		
"	Gas	1773.00		
"	Licence And Tax	32562.00		
"	Medicine Expense	1725.00		
"	Name Board	2800.00		
"	News Papers and Periodicals	5015.00		
"	NOC Renewal	31750.00		
"	Office Expenses	16429.00		
"	Photostat	11743.00		
"	Postage and Phone	23950.00		
"	Presentation	2018.00		
"	Printing Charge	94433.00		
"	Professional Tax	16700.00		
"	Refreshment Expenses	11143.00		
"	Registration to Mg University	10000.00		
"	Remuneration Paid	28545.00		
"	Repairs & Maintenance	69341.00		
"	Salaries & Allowances	2897000.00		
"	Seminars, Classes & Workshop	10600.00		
"	Social Help	4900.00		
"	Sports Expense	14797.00		
"	Stationary	5355.00		
"	Travelling Expenses	28832.00		
"	University Fees	430091.95		
	Excess of Income over Expenditure	980263.24		
	TOTAL	6158613.00	TOTAL	6158613.00

Cochin
30-05-2023

Aluva
30-05-2023

AS PER OUR REPORT OF EVEN DATE

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

Sr. Stein
(MANAGER
ST. XAVIER'S TRAINING COLLEGE
FOR WOMEN
THOTTAKKATTUKARA, ALUVA, KERALA

PRASANTH K. JOSEPH
Partner / M No 2330241

