

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

| RECEIPTS | Rs.Ps. | Rs.Ps. | PAYMENTS | Rs.Ps. | Rs.Ps. |
|-----------------------------|-----------|------------|---------------------------------------|--------|------------|
| To Opening Balance:- | | | By Audit Fees | | 6490.00 |
| -Cash-in-Hand | 51171.90 | | " Bank Charges | | 859.50 |
| -Cash-at-Bank | | | " Cash Award For Students | | 5000.00 |
| Federal Bank SB 2593 | 154409.10 | | " Celebration | | 12401.00 |
| Federal Bank SB 9308 | 185732.72 | | " Certificates | | 4920.00 |
| State bank of India SB 5886 | 24613.25 | 415926.97 | " Cleaning Expense | | 900.00 |
| -Fixed Deposits With Bank | | 1615999.33 | " Compound Cleaning | | 24587.00 |
| " Fee Received | | 3459522.44 | " Computer,Laptop & Printer Repairing | | 16792.00 |
| " Interest Received | | 93385.67 | " Building Under Construction | | 8528.00 |
| " Miscellaneous Income | | 2248.00 | " Electrical Expense | | 3416.00 |
| | | | " Electricity Bil | | 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 |
| | | | " Salary Payable Paid | | 12000.00 |
| | | | " Seminars, Classes & Workshop | | 36500.00 |



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|--------------|--|-------------------|---|-----------------------------------|---|
| | | | " Social Help " Sports Expense " Stationary " TDS " Travelling Expenses " University Fees " Purchase of Fixed Asset: Laptop Library books " Closing Balance:- -Cash-in-Hand -Cash-at-Bank Federal Bank SB 2593 Federal Bank SB 9308 State Bank of India SB 5886 Fixed Deposit With Banks | | 5000.00 1320.00 5035.00 9988.00 13005.00 612143.23 |
| | | | | 42500.00 1800.00 | 44300.00 |
| | | | | 15758.90 | |
| | | | | 56861.10 317004.43 30722.25 | 420346.68 1632618.00 |
| TOTAL | | 5587082.41 | TOTAL | | 5587082.41 |

Cochin
21-07-2022

AS PER OUR REPORT OF EVEN DATE

Aluva
21-07-2022

Meng M2
(MANAGER)

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

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

~~PRASANTH K. JOSEPH~~
PRASANTH K. JOSEPH
Partner (M. No. 233034)

