

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



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

Cochin
21-07-2022

AS PER OUR REPORT OF EVEN DATE

Aluva
21-07-2022

Meng M
(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)

