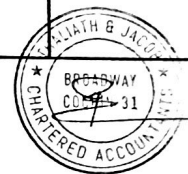


ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		Rs.Ps.	Rs.Ps.
To	Opening Balance:-			By	Audit Fees		6490.00
	-Cash-in-Hand	15758.90		"	Bank Charges		663.00
	-Cash-at-Bank			"	Cash Award For Students		5000.00
	Federal Bank SB 2593	56861.10		"	Celebration		13266.00
	Federal Bank SB 9308	317004.43		"	Certificates		305.00
	State bank of India SB 5886	30722.25	420346.68	"	Compound Cleaning		14619.00
	-Fixed Deposits With Bank		1632618.00	"	Computer,Laptop & Printer Repairing		9240.00
"	CTC Province Angamaly		1060000.00	"	Building Under Construction		15050.00
"	Fee Received		6055995.00	"	Electricity Bill		49199.00
"	Income tax Refund Received		17550.00	"	ESI Contribution		50481.00
"	Interest Received		79073.00	"	Garden Expenses		2360.00
"	Remuneration Received		23545.00	"	Gas		1773.00
				"	Income Tax Deducted at Source		4713.00
				"	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

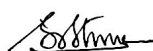


			" Social Help		4900.00
			" Sports Expense		14797.00
			" Stationary		5355.00
			" Travelling Expenses		28832.00
			" University Fees		430091.95
			" Purchase of Fixed Asset:		
			Laptop	39690.00	
			Library books	4150.00	43840.00
			" Closing Balance:-		
			-Cash-in-Hand	6778.90	
			-Cash-at-Bank		
			Federal Bank SB 2593	1349977.10	
			Federal Bank SB 9308	702134.48	
			State Bank of India SB 5886	30890.25	2089780.73
			Fixed Deposit With Banks		3232618.00
			TOTAL		9289127.68
		9289127.68	TOTAL		9289127.68

AS PER OUR REPORT OF EVEN DATE

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30-05-2023

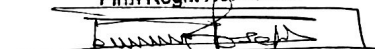
Aluva
30-05-2023



Sr. Stein
(MANAGER)

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)

