

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		
	-Cash-in-Hand	15758.90		" Audit Fees		6499.00
	-Cash-at-Bank			" Bank Charges		663.00
	Federal Bank SB 2593	56861.10		" Cash Award For Students		5000.00
	Federal Bank SB 9308	317004.43		" Celebration		13266.00
	State bank of India SB 5886	30722.25	420346.68	" Certificates		305.00
	-Fixed Deposits With Bank		1632618.00	" Compound Cleaning		14619.00
	CTC Province Angamaly		1060000.00	" Computer,Laptop & Printer Repairing		9240.00
	Fee Received		6055995.00	" Building Under Construction		15050.00
	Income tax Refund Received		17550.00	" Electricity Bill		49199.00
	Interest Received		79073.00	" ESI Contribution		50481.00
	Remuneration Received		23545.00	" Garden Expenses		2360.00
				" 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



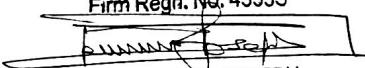
			" Social Help " Sports Expense " Stationary " Travelling Expenses " University Fees " Purchase of Fixed Asset: Laptop Library books " Closing Balance:- -Cash-in-Hand -Cash-at-Bank Federal Bank SB 2593 Federal Bank SB 9308 State Bank of India SB 5886 Fixed Deposit With Banks	4900.00 14797.00 5355.00 28832.00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

AS PER OUR REPORT OF EVEN DATE

Cochin
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)

