

**HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN**  
**KODUVAYUR, PALAKKAD - 678 501**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

**INCOME**

	Rs.	Ps.	Rs.	Ps.
By <b><u>Income from:-</u></b>				
Tuition Fees	36,83,000.00			
Contributions	3,68,300.00			
SC,ST,OEC students	3,36,425.00		43,87,725.00	
" <b><u>Interest Income from Banks</u></b>				
<b><u>Fixed Deposits :-</u></b>				
Catholic Syrian Bank, Koduvayur, Pkd	1,17,803.00			
State Bank Of India, Koduvayur, Pkd	67,655.00			
South Indian Bank, Koduvayur, Pkd	57,274.00		2,42,732.00	
<b><u>Savings Bank A/c :-</u></b>				
Catholic Syrian Bank, Koduvayur, Pkd	19,775.00			
State Bank of India 2376	9,136.00			
State Bank of India 1043	5,242.00			
Federal Bank, Koduvayur Br., Pkd-	12,327.00		46,480.00	
" Interest on Income Tax refund				817.00
" Excess of expenditure over income transferred to Capital account			16,55,293.90	
			63,33,047.90	

**EXPENDITURE**

To <b><u>Administrative Expenses</u></b>				
Audit Fee	10,710.00			
Gift Articles	25,900.00			
Electricity & Water Charges	59,840.00			
Examination Expenses	1,97,234.00			
E S I C Paid	95,402.00			
E P F Paid	1,56,958.00			
Fee concession	90,500.00			
Postage & Telephone Charges	3,913.00			
Professional Charges	43,700.00			
Printing & Stationary	58,271.25			
Rents & Taxes Paid	46,741.00			
SC,ST, OEC students	2,66,355.00			
Telephone Charges	23,175.00			
University Registration & Recognition Fee	1,82,160.00			
Salary of Teaching & Non-Teaching staff.	35,22,834.00		47,83,693.25	

*Dr. Sr. Santhi*  
**Dr. Sr. Santhi**  
Principal  
Holy Family College of Education  
Koduvayur (Po)  
Palakkad-678501

*K.V. Vasudevan*  
**K.V. VASUDEVAN, B.Com., F.C.A**  
Chartered Accountant  
MARKET ROAD, PALAKKAD-14.  
M. No: 200884

Repairs & Maintenance

Repairs & Maintenance	4,90,696.00	
Garden work	92,976.00	
Computer Maintenance	7,800.00	5,91,472.00

Other Expenses

Advertisement	13,686.00	
Bank Charges	3,638.65	
Food & Refreshment Expenses	20,653.00	
Social Service	60,200.00	
Medicine&Treatment	9,951.00	
News Paper&Periodicals	9,463.00	
Travelling Expenses	15,920.00	1,33,511.65

" Depreciation W/off 8,24,371.00

63,33,047.90

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HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN  
KODUVAYUR : PALAKKAD - 678 501

BALANCE SHEET AS ON 31-03-2021

LIABILITIES

CAPITAL FUND ACCOUNT

(Schedule 1)

Rs. Ps.

1,26,68,266.97

CURRENT LIABILITIES & PROVISIONS

(Schedule II)

1,00,000.00

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1,27,68,266.97

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ASSETS

FIXED ASSETS

(Schedule III)

86,14,563.35

CURRENT ASSETS

(Schedule IV)

41,53,703.62

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1,27,68,266.97

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Palakkad-678501

Place : Palakkad

Date : 23-09-2021

AUDITOR'S REPORT

Vide my separate Report of even date attached.

Place : Palakkad

Date : 23-09-2021

*K.V. Vasudevan*  
K.V. VASUDEVAN, B.Dom., F.C.A  
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HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN  
KODUVAYUR, PALAKKAD-678 501

SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCHEDULE - I

	Rs.	Ps.	Rs.	Ps.
<u>CAPITAL FUND A/C</u>				
By Balance b/d	1,42,74,060.87			
Add: Corpus Donations	49,500.00			
	<u>1,43,23,560.87</u>			
Less: Excess of Expenditure Over Income transferred from I & E A/C	16,55,293.90		<u>1,26,68,266.97</u>	

SCHEDULE - II

CURRENT LIABILITIES & PROVISION

Caution Deposit :-

By Balance b/d	1,00,000.00			
Add: Receipts during the year	49,500.00			
	<u>1,49,500.00</u>			
Less: paid during the year	49,500.00		1,00,000.00	
			<u>1,00,000.00</u>	

SCHEDULE - III

FIXED ASSETS

As per schedule

86,14,563.35

SCHEDULE - IV

CURRENT ASSETS

Deposits and Advances

Fixed Deposits:

State Bank of India	12,00,000.00			
Catholic syrian Bank, Koduvayur, Pkd	5,32,666.00			
South Indian Bank, Koduvayur, Pkd	4,13,115.00		21,45,781.00	
	<u>4,13,115.00</u>			

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Tax Deducted at Source

To Balance b/d

A.Y.2021-2022	2,244.00	
A.Y.2020-2021	7,673.00	9,917.00
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Cash & Bank Balances

Cash at Bank

Catholic Syrian Bank,Koduvayur,Pkd SB A/c No.0038-02040739-19001	2,83,756.25	
Federal Bank,Koduvayur Br.,Pkd SB A/c No.18850100000809	4,06,249.50	
South Indian Bank,Koduvayur,Pkd SB A/c No.0220053000002451	5,56,044.06	
State Bank of India,Koduvayur,Pkd SB A/c No.36743569634	1,32,515.62	
State Bank Of Travancore,Koduvayur Pkd SB A/C NO.57041302376	1,82,201.60	
State Bank Of India SB A/c No. ending with 1043	77,509.00	
State Bank Of India SB A/c No. ending with 3074	70,552.00	
State Bank Of India a/c:39725969122	36,607.59	
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	17,45,435.62	
	2,52,570.00	19,98,005.62
Cash in Hand	<hr/>	<hr/>
		<b>41,53,703.62</b>

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