

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

**INCOME**

	Rs.	Ps.
<b>By</b> <u>Income from:-</u>		
Tuition Fees		56,84,000.00
Application Fee		12,700.00
<b>"</b> <u>Interest Income from Banks</u>		
<u>Fixed Deposits :-</u>		
Catholic Syrian Bank, Koduvayur, Pkd	34,638.00	
State Bank Of India, Koduvayur, Pkd	90,283.00	
South Indian Bank, Koduvayur, Pkd	30,046.00	1,54,967.00
<b>"</b> <u>Savings Bank A/c :-</u>		
Catholic Syrian Bank , Koduvayur, Pkd	32,065.00	
South Indian Bank, Koduvayur, Pkd-2451	19,312.00	
State Bank Of India ,Koduvayur, Pkd	16,670.00	
Federal Bank, Koduvayur Br.,, Pkd-	28,951.00	96,998.00
 <u>Other Income</u>		
Interest on Income Tax refund		2,600.00
		<b>59,51,265.00</b>

**EXPENDITURE**

<b>To</b> <u>Administrative Expenses</u>		
Audit Fee	9,140.00	
Course & Retreat	7,650.00	
Gift Articles	13,311.00	
Electricity & Water Charges	63,141.00	
Fee concession	4,39,475.00	
Medicine & Treatment	617.00	
News Paper & Periodicals	17,237.00	
Postage & Telephone Charges	18,196.00	
Pious Articles	11,659.00	
Professional Charges	4,000.00	
Printing & Stationary	70,635.00	
Rents & Taxes Paid	6,178.00	
University Registration & Recognition Fee	1,78,749.13	
Salary of Teaching & Non-Teaching staff	30,06,437.00	38,46,425.13
 <u>Repairs &amp; Maintenance</u>		
Repairs & Maintenance	1,64,469.00	
Computer Maintenance	6,900.00	1,71,369.00

*Dr. 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

Other Expenses

University Commission Expenses	15,910.00	
Bank Charges	2,028.80	
Examination Expenses	1,54,265.00	
Food & Refreshment Expenses	23,847.00	
School/College Expenses	95,406.00	
Social Service	9,400.00	
Travelling Expenses	41,668.00	
Sports Expenses	29,120.00	
Teachers Training Expenses	15,586.30	
" ESIC Paid	1,24,217.00	7,15,356.10
E P F Paid	2,03,908.00	
		9,16,933.00
" Depreciation W/off		3,01,181.77
Excess of Income Over Expenditure		<u>59,51,265.00</u>

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*K.V. Vasu*  
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