

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN

KODUVAYUR, PALAKKAD - 678 501

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

INCOME

	Rs.	Ps.	Rs.	Ps.
By Income from:-				
Tuition Fees	52,78,000.00			
Application Fee	12,800.00		52,90,800.00	
<u>Interest Income from Banks</u>				
<u>Fixed Deposits :-</u>				
South Indian Bank, Koduvayur, Pkd	61,046.00			
Federal Bank, Koduvayur, Pkd	20,278.00			
Catholic Syrian Bank, Koduvayur, Pkd	90,204.00			
State Bank Of India, Koduvayur, Pkd	92,319.00		2,63,847.00	
<u>Savings Bank A/c :-</u>				
Catholic Syrian Bank, Koduvayur, Pkd	21,317.00			
South Indian Bank, Koduvayur, Pkd-2451	47,697.00			
State Bank Of India, Koduvayur, Pkd	9,954.00			
Federal Bank, Koduvayur, Br., Pkd-	19,735.00		98,703.00	
Excess of Expenditure over income transferred to Capital Fund A/c			1,47,758.40	
			<u>58,01,108.40</u>	

EXPENDITURE

To Administrative Expenses

Audit Fee	9,170.00	
Advertisement Charges	8,287.00	
Anniversary & Celebration	32,918.00	
Gift Articles	18,299.00	
Electricity & Water Charges	69,074.00	
Medicine & Treatment	841.00	
News Paper & Periodicals	8,790.00	
Postage & Telephone Charges	32,486.00	
Professional Charges	23,850.00	
Printing & Stationary	50,221.00	
University Registration & Recognition Fee	1,99,000.00	
Salary of Teaching & Non-Teaching staff	29,56,298.00	34,00,234.00

Dr. S. Santhi
Dr. S. 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

Rates&Taxes

Rent , Rates&Taxes 5,348.00

Repairs & Maintenance

Repairs & Maintenance 8,68,253.00
Computer Maintenance 1,14,090.00

Other Expenses

University Commission Expenses 16,210.00
Bank Charges 777.40
Examination Expenses 6,428.00
Food & Refreshment Expenses 24,209.00
Arts Programme Expenses 2,820.00
School/College Expenses 96,605.00
Social Service 15,900.00
Travelling Expenses 41,470.00
Sports Expenses 8,844.00
Teachers Training Expenses 50,308.00
F S I C Paid 86,613.00
E P I Paid 1,65,435.00
Depreciation W/off 8,88,564.00

58,01,108.40

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