

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

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

INCOME

| | Rs. | Ps. | |
|--|--------------------|-----|----------------------------|
| By <u>Income from:-</u> | | | Rs. Ps. |
| Tuition Fees | 36,83,000.00 | | |
| Contributions | 3,68,300.00 | | |
| SC,ST,OEC students | 3,36,425.00 | | 43,87,725.00 |
| " <u>Interest Income from Banks</u> | <u>3,36,425.00</u> | | |
| <u>Fixed Deposits :-</u> | | | |
| 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 |
| <u>Savings Bank A/c :-</u> | | | |
| 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- | <u>12,327.00</u> | | 46,480.00 |
| " Interest on Income Tax refund | | | 817.00 |
| " Excess of expenditure over income transferred to Capital account | | | 16,55,293.90 |
| | | | <u><u>63,33,047.90</u></u> |

EXPENDITURE

| | | | |
|---|---------------------|--|--------------|
| To <u>Administrative Expenses</u> | | | |
| Audit Fee | 10,710.00 | | |
| Gift Articles | 25,900.00 | | |
| Electricity & Water Charges | 59,840.00 | | |
| Examination Expenses | 1,97,234.00 | | |
| ESIC Paid | 95,402.00 | | |
| EPF 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. | <u>35,22,834.00</u> | | 47,83,693.25 |

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

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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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