

**HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN  
KODUVAYUR, PALAKKAD  
RECEIPTS & PAYMENTS AS ON 31-03-2019**

**RECEIPTS**

<b><u>Balance b/d</u></b>		
<b><u>Cash at Bank</u></b>		
State Bank Of Travancore, Koduvayur Pkd		
SB A/C NO 57041302376	99,005 00	
South Indian Bank, Koduvayur, Pkd		
SB A/c No 0220053000002451	3,53,425 60	
Catholic syrian Bank, Koduvayur, Pkd		
SB A/c No 0038-02040739-19001	39,852 00	
State Bank Of India, Koduvayur, Pkd		
SB A/C No. 36743569634	1,11,827 55	
Federal Bank, Koduvayur Br., Pkd		
SB A/c No. 18850100000809	4,12,515 00	
	<u>10,16,625 15</u>	
<b>Cash in Hand</b>	<u>6,922 00</u>	10,23,547 15
<b><u>Fixed Deosits</u></b>		
State Bank of India	12,00,000 00	
Catholica syriyan bank	11,00,000 00	
Federal Bank Koduvayur, pkd	1,50,000 00	
South Indian Bank, Koduvayur, Pkd	7,50,000 00	32,00,000 00
<b><u>Income from:-</u></b>		
Tution Fees	52,78,000 00	
Application Fee	12,800 00	52,90,800 00
<b><u>Interest Income From Banks</u></b>		
<b><u>Savings Bank A/c</u></b>		
Federal Bank, Koduvayur, Pkd	19,735 00	
Catholic Syriyan Bank, Koduvayur, Pkd	21,317 00	
State Bank Of India, Koduvayur, Pkd	9,954 00	
South Indian Bank, Koduvayur, Pkd	47,697 00	98,703 00
<b><u>Fixed Deposits</u></b>		
Catholic Syriyan Bank, Koduvayur, Pkd	90,204 00	
State Bank Of India, Koduvayur, Pkd	74,382 00	
Federal Bank, Koduvayur, Pkd	20,278 00	
South Indian Bank, Koduvayur, Pkd	58,680 00	2,43,544 00
<b><u>Other Income:-</u></b>		
Caution Deposits received		3,000 00

**98,59,594.15**

*Dr. Sr. Santhi & 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

## PAYMENTS

### Administrative Expenses

Audit Fee		
Advertisement Charges	9,170.00	
Anniversary & Celebration	8,287.00	
Arts Programme Expenses	32,918.00	
Examination Expenses	2,820.00	
Food & Refreshment Expenses	6,428.00	
Gift Articles	24,209.00	
Electricity & Water Charges	18,299.00	
Medical Expenses	69,074.00	
Newspaper & Periodicals	841.00	
Postage & Telephone	8,790.00	
Printing & Stationery	32,486.00	
University Registration & Recognition Fee	50,221.00	
Rates & Taxes	1,99,000.00	
University commission Expenses	5,348.00	
Repairs & Maintenance	16,210.00	
Salary of teaching & non-teaching staff	8,68,253.00	
School/College Expenses	29,56,298.00	
Social Service	96,605.00	
Sports Expenses	15,900.00	
computer Maintenance	8,844.00	
Electric Equipments	1,14,090.00	
Library	2,011.00	
Teachers Training Expenses	17,952.00	
Travelling Expenses	50,308.00	
Professional Charges	41,470.00	
Bank Charges	23,850.00	
	<u>777.40</u>	46,80,459.40

### Other Expenses

ESIC Paid	73,891.00	
EPF Paid	<u>1,49,599.00</u>	2,23,490.00

### FD made during this year

Catholic Syriam Bank, Koduvayur, Pkd	4,00,000.00	
State Bank Of India, Koduvayur, Pkd	12,00,000.00	
South Indian Bank, Koduvayur, Pkd	<u>3,50,000.00</u>	19,50,000.00

*x Dr. S. Santhi*

**Dr. S. Santhi**  
Principal

Holy Family College of Education  
Koduvayur (Po)  
Palakkad - 686001

*K. Vasudevan*

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

<i>Balance c/d</i>		
<b>Cash at Bank</b>		
Catholic Syrian Bank, Koduvayur, Pkd SB A/c No 0038-02040739-19001	7,12,090.00	
Federal Bank, Koduvayur Br., Pkd SB A/c No 188501000000809	9,37,976.00	
South Indian Bank, Koduvayur, Pkd SB A/c No 0220053000002451	5,20,428.60	
State Bank of India, Koduvayur, Pkd SB A/c No 36743569634	1,00,202.55	
State Bank Of Travancore, Koduvayur Pkd SB A/C NO 57041302376	7,07,122.60	
	<u>29,77,819.75</u>	
<b>Cash in Hand</b>	<u>27,825.00</u>	30,05,644.75
		<u><u>98,59,594.15</u></u>

*Dr. S. Santhi*  
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 Principal  
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