

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN

KODUVAYUR, PALAKKAD

RECEIPTS & PAYMENTS AS ON 31-03-2022

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
<u>Balance b/d</u>				
<u>Cash at Bank</u>				
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. 57041301043	77,509.00			
State Bank of India SB A/C NO. 30850803074	70,552.00			
State Bank of India SB A/c:39725969122	<u>36,607.59</u>		17,45,435.62	
Cash in Hand				2,52,570.00
<u>Fixed Deposits b/d</u>				21,45,781.00
<u>Income from:-</u>				
Tution Fees	58,58,000.00			
SC Grants Tution fee	<u>88,625.00</u>		59,46,625.00	
<u>Interest Income From Banks</u>				
<u>Fixed Deposits</u>				
Catholic Syrian Bank , Koduvayur, Pkd	48,014.00			
South Indian Bank, Koduvayur, Pkd-2451	58,402.00			
State Bank of India, Koduvayur-9122	23,993.00		1,30,409.00	
<u>Savings Bank A/c</u>				
State Bank of India-2376	3,424.00			
State Bank of India-1043	2,148.00			
Federal Bank, Koduvayur Br., Pkd-	9,068.00			
Catholic Syrian Bank, Koduvayur, Pkd	<u>13,327.00</u>		27,967.00	

Dr. Sr. Valsa
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Principal
Holy Family College of Education
Koduvayur (P.O)
Palakkad- 678 501

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

Other Income:-

Caution Deposits received	50,000.00	
Corpus Donations received	50,000.00	
Contributions	2,00,000.00	3,00,000.00
		<u>1,05,48,787.62</u>

PAYMENTS**To Administrative Expenses**

Salary of teaching & non-teaching staff	45,33,475.00	
Repairs & Maintenance	8,34,152.00	
Examination Expenses	2,29,171.00	
Legal Expenses	74,700.00	
University Registration & Recognition Fee	1,60,705.00	
Printing & Stationery	67,614.00	
Electricity & Water Charges	60,892.00	
Telephone charges	44,169.00	
Travelling Expenses	40,088.00	
Food & Refreshment Expenses	29,523.00	
Social Service	21,300.00	
Newspaper & Periodicals	18,995.00	
National Assessment And Accreditation Council	88,500.00	
Auditor's fee for other services	5,000.00	
Course & retreat	14,700.00	
Rates & Taxes	14,125.00	
Miscellaneous expenses	37,353.00	
Medical Expenses	7,832.00	
Audit Fee	11,670.00	
Advertisement	3,000.00	
Expert class fee	3,000.00	
Postage & Telephone	2,848.00	
Bank Charges	2,432.72	63,05,244.72

Addition to Assets

Computer & Accessories	1,31,350.00	
Equipments	1,28,540.00	
Land	72,000.00	
Furniture & fittings	38,232.00	
Library Books	15,242.00	
Sports Items	1,275.00	3,86,639.00

Other Expenses

E'P F Paid	3,55,890.00	
E S I Paid	1,23,164.00	
Caution Deposit paid	1,00,000.00	5,79,054.00

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