

**HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR, PALAKKAD**

RECEIPTS & PAYMENTS AS ON 31-03-2021

RECEIPTS

By	<u>Balance b/d</u>	Rs.	Ps.	Rs.	Ps.
	<u>Cash at Bank</u>				
	Catholic Syrian Bank, Koduvayur, Pkd				
	SB A/c No.0038-02040739-19001	12,44,184.00			
	Federal Bank, Koduvayur Br., Pkd				
	SB A/c No.18850100000809	7,02,916.70			
	South Indian Bank, Koduvayur, Pkd				
	SB A/c No.0220053000002451	7,26,447.60			
	State Bank of India, Koduvayur, Pkd				
	SB A/c No.36743569634	3,89,681.62			
	State Bank Of Travancore, Koduvayur Pkd				
	SB A/C NO.57041302376	1,63,072.60			
	State Bank of India				
	SB A/C NO. 57041301043	2,58,601.00			
	State Bank of India				
	SB A/C NO. 30850803074	977.00			
		<u>34,85,880.52</u>			
	Cash in Hand	<u>3,33,733.00</u>		38,19,613.52	
	<u>Fixed Deposits - OPENING</u>			19,50,000.00	
"	<u>Income from:-</u>				
	Tuition Fees	36,83,000.00			
	Examination	<u>17,589.00</u>		37,00,589.00	
	<u>Interest Income From Banks</u>				
	<u>Fixed Deposits</u>				
	Catholic Syrian Bank , Koduvayur, Pkd	1,52,441.00			
	South Indian Bank, Koduvayur, Pkd-2451	74,163.00			
	SBI 9122	73,467.00		3,00,071.00	
	<u>Savings Bank A/c</u>				
	SBI 2376	9,136.00			
	SBI1043	5,242.00			
	Federal Bank, Koduvayur Br., Pkd-	12,327.00			
	Catholic Syrian Bank, Koduvayur, Pkd	<u>19,775.00</u>		46,480.00	
"	<u>Other Income:-</u>				
	SC,ST, OEC students	3,36,425.00			
	Caution Deposits received	49,500.00			
	Corpus Donations received	49,500.00			
	Contributions	3,86,300.00			
	EPF	2,000.00			
	Rents, Rates & Taxes (Income Tax Refund)	<u>12,420.00</u>		8,36,145.00	
				<u>1,06,52,898.52</u>	

PAYMENTS

To	<u>Administrative Expenses</u>	
	Advertisement	13,686.00
	Audit Fee	10,710.00
	Bank Charges	3,638.65
	Fee Concession & Backward support	90,500.00
	Examination Expenses	2,14,823.00
	Food & Refreshment Expenses	20,653.00
	Gift Articles	25,900.00
	Electricity & Water Charges	59,840.00
	Medical Expenses	9,951.00

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

Newspaper & Periodicals	9,463.00	
Postage & Telephone	3,913.00	
Printing & Stationery	58,271.25	
University Registratiðn & Recognition Fee	1,82,160.00	
Rates & Taxes	46,741.00	
Garden Work	92,976.00	
Repairs & Maintenance	4,90,696.00	
Salary of teaching & non-teaching staff	35,22,834.00	
SC,ST, OEC students	2,66,355.00	
Social Service	60,200.00	
computer Maintenance	7,800.00	
Library books	4,788.00	
Telephone charges	23,175.00	
Travelling Expenses	15,920.00	
Professional Charges	43,700.00	52,78,693.90

Land 8,80,000.00

Other Expenses

ESIC Paid	1,08,124.00	
E P F Paid	1,74,794.00	
Contributions paid	18,000.00	
Caution Deposit paid	49,500.00	3,50,418.00

FD closing balance

Catholic Syrian Bank,Koduvayur,Pkd	5,32,666.00	
State Bank Of India,Koduvayur,Pkd	12,00,000.00	
South Indian Bank,Koduvayur,Pkd	4,13,115.00	21,45,781.00

Balance c/d

Cash at Bank

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. ending with 3074	70,552.00	
SBI A/c:39725969122	36,607.59	
	17,45,435.62	
Cash in Hand	2,52,570.00	19,98,005.62
		1,06,52,898.52

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