

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

**INCOME**

<b>By</b>	<b>Income from:-</b>	<b>Rs.</b>	<b>Ps.</b>	<b>Rs.</b>	<b>Ps.</b>
	Tution Fees				94,50,000.00
"	<b><u>Interest Income from Banks</u></b>				
	<b><u>Fixed Deposits :-</u></b>				
	Catholic Syrian Bank, Koduvayur, Pkd	36,660.00			
	State Bank Of India, Koduvayur, Pkd	65,460.00			
	South Indian Bank, Koduvayur, Pkd	31,225.00		1,33,345.00	
	<b><u>Savings Bank A/c :-</u></b>				
	Catholic Syrian Bank , Koduvayur, Pkd	1,879.00			
	South Indian Bank, Koduvayur, Pkd	14,344.00			
	State Bank of India	5,568.00			
	Federal Bank, Koduvayur Br., Pkd-	212.00		22,003.00	
	<b><u>Other Income</u></b>				
	Interest on Income Tax Refund	382.00			
	Application Forms	12,000.00			
	Convication Income	50,000.00		62,382.00	
				<u>96,67,730.00</u>	

**EXPENDITURE**

<b>To</b>	<b><u>Administrative Expenses</u></b>	<b>Rs.</b>	<b>Ps.</b>
	Audit Fee	16,800.00	
	Contribution to Holy Family Convent	3,00,000.00	
	EPF Paid	3,49,188.00	
	ESI Paid	20,316.00	
	Electricity & Water Charges	1,11,365.65	
	Examination Expenses	2,46,370.00	
	Expert class fee	6,930.00	
	Oriention Programme	1,670.00	
	Postage & Telephone	1,352.00	
	Printing & Stationery	84,293.00	
	Rates & Taxes	27,015.00	
	Remuneration to Practicing teachers	30,400.00	
	Salary of teaching & non-teaching staff	50,27,898.00	

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

**For K.V. VASUDEVAN & COMPANY**  
**CHARTERED ACCOUNTANTS**  
 FRN : 0275625  
*K.V. Vasudevan*  
 Prop: CA. K.V. VASUDEVAN, B.com, F.C.A.  
 MRN : 200854  
 MANJILAS COMPLEX, MARKET ROAD, PALAKKAD-678014

UDIN: 24200884BK61YHU3936

Seminar	66,480.00	
Skill Development Course	17,000.00	
Sports expenses	3,397.00	
Telephone charges	30,009.00	
University Registration & Recognition Fee	<u>3,27,915.00</u>	66,68,398.65
" <u>Repairs &amp; Maintenance</u>		
Repairs & Maintenance		9,39,129.00
" <u>Other Expenses</u>		
Allowance	37,500.00	
Advertisement	10,000.00	
Bank Charges	7,010.60	
Clantination & Sanitisation	29,600.00	
Computer Maintenance	13,550.00	
Convocation	35,460.00	
Food & Refreshment Expenses	27,159.00	
Garden Work	31,855.00	
Generator Expenses	4,330.00	
Gift	35,513.00	
Medical Expenses	601.00	
Newspaper & Periodicals	17,545.00	
Social Service	51,820.00	
Travelling Expenses	21,520.00	3,23,463.60
" Depreciation W/off	<u>21,520.00</u>	6,78,105.38
Excess of Income Over Expenditure Transferred To Capital Account		10,58,633.37
		<u><u>96,67,730.00</u></u>

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

For K.V. VASUDEVAN & COMPANY  
 CHARTERED ACCOUNTANTS  
 FRN : 0275628

*K.V.S.V.*  
 Prop: CA. K.V. VASUDEVAN, B.com, F.C.A.  
 MRN : 200854  
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