

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

		<u>INCOME</u>		
		Rs.	Ps.	Rs. Ps.
By	<u>Income from:-</u>			
	Tuition Fees	58,58,000.00		
	Contributions	2,00,000.00		
	SC,ST,OEC students	88,625.00		61,46,625.00
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"	<u>Interest Income from Banks</u>			
	<u>Fixed Deposits :-</u>			
	Catholic Syrian Bank,Koduvayur,Pkd	48,014.00		
	State Bank Of India,Koduvayur,Pkd	64,511.56		
	South Indian Bank,Koduvayur,Pkd	58,402.00		1,70,927.56
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	<u>Savings Bank A/c :-</u>			
	Catholic Syrian Bank , Koduvayur,Pkd	3,424.00		
	State Bank of India 2376	2,148.00		
	State Bank of India 1043	9,068.00		
	Federal Bank, Koduvayur Br.,Pkd-	13,327.00		27,967.00
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"	Excess of Expenditure Over Income Transferred To Capital Account			12,31,130.79
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				75,76,650.35

		<u>EXPENDITURE</u>		
To	<u>Administrative Expenses</u>			
	Salary of teaching & non-teaching staff	45,33,475.00		
	E P F Paid	3,55,890.00		
	Examination Expenses	2,29,171.00		
	Legal expenses	74,700.00		
	University Registration & Recognition Fee	1,60,705.00		
	National Assessment And Accreditation Council	88,500.00		
	Auditor's fees for other services	5,000.00		
	E S I Paid	1,23,164.00		
	Printing & Stationery	67,614.00		
	Electricity & Water Charges	60,892.00		
	Telephone charges	44,169.00		
	Fee Concession & Backward support	14,700.00		
	Rates & Taxes	14,125.00		
	Miscellaneous expenses	37,353.00		
	Audit Fee	11,670.00		
	Expert class fee	3,000.00		
	Postage & Telephone	2,848.00		58,26,976.00
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S. Valsa
Dr. Sr. Valsa
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

Repairs & Maintenance

Repairs & Maintenance

8,34,152.00

Other Expenses

Travelling Expenses

40,088.00

Food & Refreshment Expenses

29,523.00

Social Service

21,300.00

Newspaper & Periodicals

18,995.00

Medical Expenses

7,832.00

Advertisement

3,000.00

Bank Charges

2,432.72

1,23,170.72

Depreciation W/off

7,92,351.63

75,76,650.35

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