

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

INCOME

	Rs.	Ps.	Rs.	Ps.
By <u>Income from:-</u>				
Tution Fees				
Schedule Caste Grants from Govt.	91,90,000.00			
		95,150.00	92,85,150.00	
" <u>Interest Income from Banks</u>				
<u>Fixed Deposits :-</u>				
Catholic Syrian Bank,Koduvayur,Pkd	31,100.00			
State Bank Of India,Koduvayur,Pkd	64,512.00			
South Indian Bank,Koduvayur,Pkd	23,527.00		1,19,139.00	
<u>Savings Bank A/c :-</u>				
Catholic Syrian Bank , Koduvayur,Pkd	5,625.00			
South Indian Bank,Koduvayur,Pkd	7,110.00			
State Bank of India 1043	7,154.00			
Federal Bank, Koduvayur Br.,,Pkd-	274.00		20,163.00	
			<u>94,24,452.00</u>	

EXPENDITURE

	Rs.	Ps.	Rs.	Ps.
To <u>Administrative Expenses</u>				
Salary of teaching & non-teaching staff	51,58,868.00			
E P F Paid	3,57,701.00			
Examination Expenses	24,103.00			
University Registration & Recognition Fee	1,13,902.00			
Recreation charge	60,830.00			
Professional charge	2,82,625.00			
E S I Paid	33,886.00			
Printing & Stationery	1,52,693.00			
Electricity & Water Charges	57,149.00			
Telephone charges	34,403.00			
Contribution	5,00,000.00			
Sports expenses	1,959.00			
SC Grants Disperse	95,150.00			
Rates & Taxes	4,264.00			
Miscellaneous expenses	4,100.00			
Audit Fee	9,440.00			
Expert class fee	35,300.00			
Postage & Telephone	3,007.00		69,29,380.00	

Dr. S. Valsa
Dr. S. 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

"	<u>Repairs & Maintenance</u>		
	Repairs & Maintenance		10,97,393.00
"	<u>Other Expenses</u>		
	Travelling Expenses	80,452.00	
	Food & Refreshment Expenses	71,026.00	
	Social Service	18,700.00	
	Gift	34,235.00	
	Newspaper & Periodicals	12,725.00	
	Medical Expenses	1,903.00	
	Advertisement	20,262.00	
	Bank Charges	2,616.42	
"	Depreciation W/off		2,41,919.42
			9,35,663.89
	Excess of Income Over Expenditure Transferred To Capital Account		2,20,095.69
			<u>94,24,452.00</u>

Sr. Valsa
Dr. Sr. Valsa
Principal
Holy Family College of Education
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