

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR, PALAKKAD
RECEIPTS & PAYMENTS AS ON 31-03-2023

RECEIPTS

		Rs.	Ps.	Rs.	Ps.
By	<u>Balance b/d</u>				
	<u>Cash at Bank</u>				
	Catholic Syrian Bank,Koduvayur,Pkd				
	SB A/c No.0038-02040739-19001	72,448.75			
	Federal Bank,Koduvayur Br.,Pkd				
	SB A/c No.18850100000809	93,470.10			
	South Indian Bank,Koduvayur,Pkd				
	SB A/c No.0220053000002451	68,273.04			
	State Bank of India,Koduvayur,Pkd				
	SB A/c No.36743569634	1,14,818.82			
	State Bank Of Travancore,Koduvayur Pkd				
	SB A/C NO.57041302376	15,121.60			
	State Bank of India				
	SB A/C NO. 57041301043	74,249.00			
	State Bank of India				
	SB A/C NO. 30850803074	40,228.00			
	State Bank of India				
	SB A/c:39725969122	38,379.59			
		5,16,988.90			
	Cash in Hand	5,70,289.00		10,87,277.90	
	<u>Fixed Deposits b/d</u>				
	State Bank of India	12,00,000.00			
	Catholic syrian Bank,Koduvayur,Pkd	4,28,436.00			
	South Indian Bank,Koduvayur,Pkd	5,62,136.00		21,90,572.00	
"	<u>Income from:-</u>				
	Tution Fees	91,90,000.00			
	SC Grants Tution fee	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	24,045.00			
	South Indian Bank,Koduvayur,Pkd	23,527.00		78,672.00	
"	<u>Savings Bank A/c</u>				
	State Bank of India-2376	5,625.00			
	State Bank of India-1043	7,110.00			
	Federal Bank, Koduvayur Br.,,Pkd-	7,154.00			
	Catholic Syrian Bank,Koduvayur,Pkd	274.00		20,163.00	

"	<u>Other Income:-</u>		
	Corpus Donations received	2,02,000.00	
	Contributions:		
	FY 2020-21 TDS	187.00	
	FY 2021-22 TDS	166.00	2,02,353.00
			<u>1,28,64,187.90</u>
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	
	Repairs & Maintenance	10,97,393.00	
	Travelling Expenses	80,452.00	
	Food & Refreshment Exenses	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	
	TDS	6,458.00	
	Bank Charges	2,616.42	82,75,150.42
"	<u>Addition to Assets</u>		
	Construction Work	12,90,414.00	
	Computer & Accessories	98,520.00	
	Speaker	5,420.00	
	Scanner	3,700.00	
	Lab Equipments	4,272.00	
	Furniture & fittings	3,500.00	
	Library Books	21,071.00	
	Sports Items	3,008.00	14,29,905.00
"	<u>Other Expenses</u>		

Cauton Deposit paid 50,000.00

FD closing balance

Catholic Syrian Bank,Koduvayur,Pkd 5,93,236.00
State Bank Of India,Koduvayur,Pkd 12,00,000.00
South Indian Bank,Koduvayur,Pkd 4,43,779.00 22,37,015.00

Balance c/d

Cash at Bank

Catholic Syrian Bank,Koduvayur,Pkd 7,047.75
SB A/c No.0038-02040739-19001 6,967.10
Federal Bank,Koduvayur Br.,Pkd 94,886.02
SB A/c No.18850100000809 7,596.42
South Indian Bank,Koduvayur,Pkd 1,20,918.60
SB A/c No.0220053000002451 76,274.00
State Bank of India,Koduvayur,Pkd 1,04,729.00
SB A/c No.36743569634 95784.59
State Bank Of Travancore,Koduvayur Pkd 5,14,203.48
SB A/C NO.57041302376
State Bank of India,Koduvayur,Pkd
SB A/C NO. 57041301043
State Bank Of India,Palakkad
SB A/C NO. 30850803074
State Bank of india,Koduvayur,Pkd

Cash in Hand

3,57,914.00
1,28,64,187.90