## HOLY FAMILY COLLEGE

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN KODUVAYUR PALAKKAD

## **Receipts and Payments**

1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31	1-Mar-2024	Payments	1-Apr-2023 to	
Opening Balance	8	3,72,117.48	Fixed Assets		10,66,601.00
Bank Accounts	5,14,203.48		Building Under Construction	9,66,421.00	
Cash-in-hand	3,57,914.00		Computer & Accessories	71,500.00	
			Lab Equipments	1,520.00	
Capital Account		2,00,000.00	Library Books	27,160.00	
Corpus Fund	2,00,000.00		Current Assets		7,11,726.00
Current Assets		5,36,354.00	Deposits (Asset)	7,11,726.00	
Deposits (Asset)	6,29,896.00 6.458.00		Direct Expenses		6,00,000.00
Loans & Advances (Asset)			Contribution to Holy Family Convent	6,00,000.00	
Direct Incomes		94,50,000.00	Indirect Expenses		76,39,491.25
General Tuition Fee	81,45,000.00		Advertisement	10,000.00	
Management Fee	13,05,000.00		Allowance	37,500.00	
Direct Expenses		3,00,000.00	Audit Fee	16,800.00	
Contribution to Holy Family Convent	3,00,000.00		Bank Charges	7,010.60	
Indirect Incomes		1,08,508.00	Clantination and Sanitation	29,600.00	
Application Form	12,000.00		Convocation	35,460.00	
Convocation Income	50,000.00		Electrical Item	13,301.00	
INTEREST CSB	1,879.00		Electrical Repair	30,846.00	
INTEREST FD SBI	24,191.00		Electricity Bill	67,218.65	
INTEREST FEDERAL	212.00		E Pf Paid	3,49,188.00	
Interest on Income Tax Refund	382.00		ESIC Paid	20,316.00	
INTEREST SBI	5,500.00		Examination Expenses	2,43,000.00	
INTEREST SIB	14,344.00		Experts Class Fee	6,930.00	
ndirect Expenses		8,500.00	Fumitur Repairment	11,000.00	
Examination Expenses	8,500.00		Genarator Expense	4,330.00	
			Gift	35,513.00	
			Medicine & Treatment	601.00	
			News Paper & Periodicals	17,545.00	
			Normal Refreshment	27,159.00	
			Orientation Programme	1,670.00	
			Postage	1,352.00	
			Practical Examsexpense(Commission)	11,870.00	
			Printing &Stationary	84,293.00	
			Rates & Tax	27,015.00	
			Repair & Maintenance	9,28,129.00	
			Salary	50,27,898.00	
			Seminar	66,480.00	
			Skil Devlopment Course	17,000.00	
			Social Service	51,820.00	
			Sports Expense	3,397.00	)
			Teaching Practice	30,400.00	)
			Telephone Charge	30,009.00	)
Carried Over	11	5,75,479.48	Carried Over		,00,17,818.25

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## HOLY FAMILY COLLEGE

Receipts and Payments			Page 2	
Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024	
Brought Forward	1,15,75,479.48	Brought Forward	1,00,17,818.25	
		Travelling	21,520.00	
		University Fee	3,27,915.00	
		Maintanance	45,405.00	
	Closing Balance		15,57,661.23	
		Bank Accounts	7,28,515.23	
		Cash-in-hand	8,29,146.00	
Total	1,15,75,479.48	Total	1,15,75,479.48	