



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile:9961000033

PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
Mobile : 9447209582

**ST. XAVIER'S COLLEGE FOR WOMEN - ALUVA**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
Interest Received	2,15,210.05	
Canteen Rent	1,10,000.00	
Bus Fee Collection	5,06,066.00	
Contribution from Alumini	2,66,000.00	
Contribution from Retired Teaching Staff	4,26,000.00	
Contribution from Teaching Staff	22,25,158.00	
Co-Operative Store Collection	2,00,000.00	
Course Fee Collection	1,91,68,101.94	
Endowment Interest Received and Distributed	11,532.00	15,000.00
Grants & Sponsorship Donations Received	1,48,560.00	
Income Tax TDS Refund Received	1,38,950.00	
NACC Expenses Refunded	510.00	
NSS Grant Received	1,42,000.00	
Photostat Collection	30,215.00	
Registration Fee	22,000.00	
RUSA - Rashtriya Uchcharat Shiksha Abhayan, Grant Received	9,59,159.00	
SC/ST Students Grant Received and Distributed	11,85,010.00	11,85,010.00
Grant from KSCSTE for EES Project Received and Distributed	3,15,502.00	2,19,590.00
Sale of Old Things	42,260.00	
Student Aid Fund Collection	18,30,000.00	
Supply of Application Form	29,090.00	
<u>Infrastructure Augmentation :-</u>		
Land Purchase		67,24,000.00
Construction and Renovation		5,21,666.00
Construction - RUSHA Project		9,59,159.00
IT Facilities :-		
Computer Maintenance		2,96,554.00
Repairs and Maintenance of Infrastructure Facilities		6,90,980.00
<u>E-governance Implementation and Updation :-</u>		
Software Maintenance		1,82,377.40
Software Updation		81,960.32





**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile:9961000033

PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
Mobile : 9447209582

Financial Support to Teachers to Attend Conference/Workshop's and Towards Membership Fee for Professional Bodies & Administrative Training Programmes :-		
Teaching Staff		74,539.00
Non Teaching Staff		5,341.00
Additional Skill Acquisition Programme Expenses		2,781.00
Advertisement Expenses		12,548.00
Autonomy Expenses		55,795.00
Bank Charges		6,761.35
Books and Journals		1,41,173.00
CCEK Expenses		9,800.00
Charity and Social Work		63,000.00
Diamond Jubilee Expenses		1,98,551.00
Domestic Aticles		9,775.00
Electricity and Water		10,11,119.00
Gift and Presentation		16,760.00
Green Initiatives and Audit		3,34,040.00
ISO Certification		17,700.00
Legal Expenses		68,660.00
Licence and Tax		96,408.00
Medical Expenses		7,227.00
Miscellaneous Expenses		5,413.00
NSS Expenses		1,42,000.00
Pet Animal Maintenance		20,508.00
Postage, Telephone and Internet		14,956.00
Printing and Stationery		51,188.00
Refreshment Expenses		22,684.00
Salary and Allowance		1,08,15,598.00
Salary and Allowance - Drivers		1,39,500.00
Scholarship Given		5,96,490.00
TDS Income Tax Paid		12,961.00
Student Support Scheme		4,74,497.00
Travelling Expenses		48,379.00
University Fee Remittance		3,65,390.00







**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile:9961000033

PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
Mobile : 9447209582

Vehicle Running		5,09,019.00
Development Fund Collection	63,85,790.00	
Loan from/to Faculty	2,00,000.00	25,00,000.00
Machinery and Equipments		7,609.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	19,12,323.00	37,69,847.00
Bank SB Accounts	26,77,340.16	66,72,264.08
Cash in Hand	55,544.61	25,743.61
<b>Total</b>	<b>3,92,02,321.76</b>	<b>3,92,02,321.76</b>

  
**T.K. MATHEW, F.C.A.**  
Membership No:20648  
Partner

