



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 -2 371182
Mobile : 9447209582

ST. XAVIER'S COLLEGE FOR WOMEN - ALUVA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

INCOME		Rs.
By <u>Fee Collection :-</u>		
Course Fee Collection	2,11,16,641.35	
Application Fee	1,24,300.00	2,12,40,941.35
RUSA - Rashtriya Uchcharat Shiksha Abhayan, Grant Received		40,42,222.00
" Contribution from Province (Management)		21,00,000.00
" Student Aid Fund		9,00,000.00
" Contribution from Teaching Staff		6,97,664.00
" PTA Self Finance Course		5,00,000.00
" Contribution from Retired Teaching Staff		4,00,000.00
" Assistance from Philanthropists		3,90,000.00
" Contribution from Old Students Association		3,00,000.00
" Bus Fee Collection		2,32,145.00
" Co-Operative Store Collection		2,00,000.00
" Interest Received		1,66,072.00
" Contribution from MG University - NSS		1,42,000.00
" Canteen Rent		1,35,000.00
" Sale of Old Things		83,050.00
" Photocopy Collection		34,740.00
" Contribution from Alumini		25,100.00
" Excess of Expenditure Over Income		9,61,428.31
Total		3,25,50,362.66





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 -2 371182
Mobile : 9447209582

ST. XAVIER'S COLLEGE FOR WOMEN - ALUVA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		Rs.
To Salary and Allowance		88,09,953.00
„ <u>IT Facilities :-</u>		
Repairs and Maintenance of Infrastructure Facilities	24,29,798.00	
Computer Maintenance	1,77,625.00	26,07,423.00
„ NAAC Expenses		22,94,003.40
„ Student Support Scheme		13,11,422.66
„ Electricity and Water		9,20,669.80
„ <u>E-governance Implementation and Updation :-</u>		
Application Software Updation	8,28,154.48	
Software Maintenance	6,500.00	8,34,654.48
„ Green Initiatives and Audit		3,88,250.00
„ Printing and Stationery		2,07,083.00
„ Advertisement Expenses		1,96,838.00
„ Vehicle Running		1,65,746.00
„ NSS Expenses		1,42,000.00
„ Licence and Tax		1,40,300.00
„ Staff Welfare Scheme		90,900.00
„ Travelling Expenses		75,861.00
„ Scholarship		73,400.00
„ Miscellenous Expenses		63,085.00
„ Financial Support to Teachers to Attend Conference/Workshop's and Towards Membership Fee for Professional Bodies & Administrative Training Programmes		
Teaching Staff	48,740.00	
Non Teaching Staff	6,600.00	55,340.00
„ Telephone and Internet		49,677.00
„ Extention Activity		49,637.00
„ Household Articles		20,537.00
„ Printing Charges		3,000.00
„ Audit Fee		2,950.00
„ Bank Charge		361.08
„ Depreciation Provided		1,40,47,271.24
Total		3,25,50,362.66