



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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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
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ST. XAVIER'S COLLEGE FOR WOMEN - ALUVA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	RECEIPTS	PAYMENTS
Assistance from Philanthropists	3,90,000.00	
Bus Fee Collection	2,32,145.00	
Course Fee Collection	2,11,16,641.35	
Interest Received	1,66,072.00	
Contribution from Old Students Association	3,00,000.00	
Co-Operative Store Collection	2,00,000.00	
Contribution from Province (Management)	21,00,000.00	
Canteen Rent	1,35,000.00	
Contribution from Retired Teaching Staff	4,00,000.00	
Contribution from Teaching Staff	6,97,664.00	
Contribution from Alumini	25,100.00	
Contribution from MG University - NSS	1,42,000.00	
RUSA - Rashtriya Uchcharat Shiksha Abhayan, Grant Received	40,42,222.00	
Application Fee Collections	1,24,300.00	
PTA Self Finance Course	5,00,000.00	
Sale of Old Things	83,050.00	
Student Aid Fund	9,00,000.00	
Photocopy Collection	34,740.00	
<u>Infrastructure Augmentation :-</u>		
Land Purchase		65,94,590.00
Construction and Renovation		2,16,81,776.00
IT Facilities :-		
Computer Maintenance		1,77,625.00
Computer and Acesories		13,00,657.00
Repairs and Maintenance of Infrastructure Facilities		24,29,798.00
<u>E-governance Implementation and Updation :-</u>		
Application Software Updation		8,28,154.48
Software Maintenance		6,500.00
Green Initiatives and Audit		3,88,250.00
Financial Support to Teachers to Attend Conference/Workshop's and Towards Membership Fee for Professional Bodies & Administrative Training Programmes		





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Teaching Staff		48,740.00
Non Teaching Staff		6,600.00
NAAC Expenses		22,94,003.40
Audit Fee		2,950.00
Advertisement Expenses		1,96,838.00
Student Support Scheme		13,11,422.66
Staff Welfare Scheme		90,900.00
Scholarship		73,400.00
Telephone and Internet		49,677.00
Electricity and Water		9,20,669.80
Extention Activity		49,637.00
Licence and Tax		1,40,300.00
Salary and Allowance		88,09,953.00
Printing and Stationery		2,07,083.00
Travelling Expenses		75,861.00
Vehicle Running		1,65,746.00
Miscellenous Expenses		63,085.00
Bank Charge		361.08
NSS Expenses		1,42,000.00
Printing Charges		3,000.00
Household Articles		20,537.00
Loan Returned to Faculty		12,00,000.00
Library Books		50,971.00
Furniture		1,22,835.00
Loan from Province (Management)	40,00,000.00	
Development Fund Collection	70,94,000.00	
Machinery and Equipments		46,500.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	53,19,297.00	13,85,898.00
SIB A/c No.2073000002203	16,48,826.94	4,73,768.07
SIB A/c No.67206999839	27,22,134.20	10,05,781.00
Cash in Hand	48,219.61	55,544.61
Total	5,24,21,412.10	5,24,21,412.10

