

e-mail: pvchackoandco@gmail.com

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

PARTNERS T.K.MATHEW F.C.A.

Mobile : 9388860280

Personal: 0484 - 2371182 C.J. ROMID F.C.A. Mobile: 9447209582

## 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 Uchchatar 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	1
Student Aid Fund	9,00,000.00	
Photocopy Collection	34,740.00	
Infrastructure Augmentation :-	*	
Land Purchase		65,94,590.00
Construction and Renovation		2,16,81,776.00
IT Facilities :-	2	
Computer Maintenance		1,77,625.00
Computer and Aceesories		13,00,657.00
Repairs and Maintenance of Infrastructure Facilities		24,29,798.00
E-governance Implementation and Updation :-		
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 &	ACKO	
Administrative Training Programmes	60	
(* (M.G.F)	No:3597	



Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

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NAAC Expenses       22,94,003         Audit Fee       2,950         Advertisment Expenses       1,96,838         Student Support Scheme       13,11,422         Staff Welfare Scheme       90,900         Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       2,07,083         Travelling Expenses       75,861         Vehicle Running       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       1,22,835         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0				
Non Teaching Staff       6,600         NAAC Expenses       22,94,003         Audit Fee       2,950         Advertisment Expenses       1,96,838         Student Support Scheme       90,900         Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       20,7,083         Travelling Expenses       75,861         Vehicle Running       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       1,22,835         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Teaching Staff	1		48 740 00
NAAC Expenses       22,94,003         Audit Fee       2,950         Advertisment Expenses       1,96,838         Student Support Scheme       13,11,422         Staff Welfare Scheme       90,900         Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       2,07,083         Travelling Expenses       75,861         Vehicle Running       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       40,00,000.00         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Non Teaching Staff	į.		6,600.00
Audit Fee       2,950         Advertisment Expenses       1,96,838         Student Support Scheme       13,11,422         Staff Welfare Scheme       90,900         Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       2,07,083         Travelling Expenses       75,861         Vehicle Running       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       1,22,835         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	NAAC Expenses			
Advertisment Expenses   1,96,838   13,11,422   Staff Welfare Scheme   90,900   73,400   76,400   76,94,000.00   Perlorment   1,96,838   13,11,422   90,900   73,400   73,400   74,400   74,000,000.00   Perlorment   1,22,835.0	Audit Fee			10 20
Student Support Scheme       13,11,422         Staff Welfare Scheme       90,900         Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       2,07,083         Travelling Expenses       75,861         Vehicle Rünning       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       1,22,835         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Advertisment Expenses			
Staff Welfare Scheme       90,900         Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       2,07,083         Travelling Expenses       75,861         Vehicle Running       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       1,22,835         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0				V50 160 U.S.
Scholarship       73,400         Telephone and Internet       49,677         Electricity and Water       9,20,669         Extention Activity       49,637         Licence and Tax       1,40,300         Salary and Allowance       88,09,953         Printing and Stationery       2,07,083         Travelling Expenses       75,861         Vehicle Running       1,65,746         Miscellenous Expenses       63,085         Bank Charge       361         NSS Expenses       1,42,000         Printing Charges       3,000         Household Articles       20,537         Loan Returned to Faculty       12,00,000         Library Books       50,971         Furniture       40,00,000.00         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0				
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Electricity and Water   9,20,669   49,637   1,40,300   88,09,953   71,40,300   88,09,953   75,861   75,861   1,65,746   63,085   86,085	Telephone and Internet			C. Die Germannen
Extention Activity       49,637.         Licence and Tax       1,40,300.         Salary and Allowance       88,09,953.         Printing and Stationery       2,07,083.         Travelling Expenses       75,861.         Vehicle Running       1,65,746.         Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       40,00,000.00         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Electricity and Water			
Licence and Tax       1,40,300.         Salary and Allowance       88,09,953.         Printing and Stationery       2,07,083.         Travelling Expenses       75,861.         Vehicle Running       1,65,746.         Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       40,00,000.00         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Extention Activity			
Salary and Allowance       88,09,953.         Printing and Stationery       2,07,083.         Travelling Expenses       75,861.         Vehicle Running       1,65,746.         Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       20,537.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Licence and Tax			
Printing and Stationery       2,07,083.         Travelling Expenses       75,861.         Vehicle Running       1,65,746.         Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Salary and Allowance			
Travelling Expenses       75,861.         Vehicle Running       1,65,746.         Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Printing and Stationery			
Vehicle Running       1,65,746.         Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Travelling Expenses			THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD
Miscellenous Expenses       63,085.         Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       20,537.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Vehicle Running			
Bank Charge       361.         NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Miscellenous Expenses			CARLES AND
NSS Expenses       1,42,000.         Printing Charges       3,000.         Household Articles       20,537.         Loan Returned to Faculty       12,00,000.         Library Books       50,971.         Furniture       1,22,835.         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0				361.08
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Household Articles	Printing Charges			
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Library Books       50,971.0         Furniture       1,22,835.0         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Loan Returned to Faculty	_		
Furniture       1,22,835.0         Loan from Province (Management)       40,00,000.00         Development Fund Collection       70,94,000.00         Machinery and Equipments       46,500.0	Library Books			50,971.00
Loan from Province (Management)  Development Fund Collection  Machinery and Equipments  40,00,000.00  70,94,000.00  46,500.0	Furniture		22 3	17
Development Fund Collection 70,94,000.00  Machinery and Equipments 46,500.0	Loan from Province (Management)		40,00,000.00	.,,
Machinery and Equipments 46,500.0	Development Fund Collection			
0	Machinery and Equipments		10 100 0 7	46 500 00
Opening and Closing Balances :-	Opening and Closing Balances :-		1	10,000.00
Fixed Deposit at Bank 53,19,297.00 13,85,898.0	Fixed Deposit at Bank		53,19,297.00	13,85,898.00
CID A/a Na 207200000000	SIB A/c No.2073000002203			4,73,768.07
OID A/ AI OTOGOGGGGG	SIB A/c No.67206999839		No. 1 to American Company of the Com	10,05,781.00
Cash in Hand 48 219 61 55 544 6	Cash in Hand			55,544.61
	Total	V. CHACKO &		5,24,21,412.10
Co		200		

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