

ST:JOSEPH COLLEGE FOR WOMENS, ALAPPUZHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2013

RECEIPTS		AMOUNT	PAYMENT		
To	Opening Balance		By	Advertisement	
	Cash	185,837.00	By	Audit	
	S.I.B.SB A/c.-56119	114,198.00	By	Bank Charges	
	FD	800,000.00	By	Charity	
	Bank Interest FD	78,412.00	By	Cloth Materials	
	Bank Interest SB	17,885.00	By	Computer	
To	Contribution(Guest Lect.FIP Salary)	1,250,795.00	By	Conveyance/Journey	
	Development fund from students	1,165,600.00	By	Diesel	
	Establishment fee	493,950.00	By	Education	
	Hall Ticket, T.C & Application forms	99,532.00	By	Equipment	
	Photostat	32,352.00	By	Food/Snacks/Refreshment	
	Semester Fee	198,470.00	By	Furniture	
	TDS Refund	1,900.00	By	Magazine	
			By	Maintenance & Contingency	
			By	Miscellaneous	
			By	Painting work	
			By	Religious Article	
			By	Remuneration / Salary	
			By	Repair <i>GREEN INITIATIVE & WASTE MANAGEMENT INCLUDED</i>	
			By	Salaries/Wages/Remuneration	
			By	Seminar & Orientation Programme	
			By	Sports	
			By	Stationery/Postage/Printing	
			By	Closing Balance	
		4,438,931.00	By	Cash	138,484.00
			By	S.I.B.SB A/c.-56119	188,063.00

