

ST:JOSEPH COLLEGE FOR WOMENS,ALAPPUZHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2014

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
	Cash	1,38,484.00		9,79,
	S.I.B.Sb A/C.-56119	1,88,063.00		2,
	Fd	3,26,547.00	By ASAP	17,
to Advance			By Bank Charges	20,
to Asap			By Charity	56,
to Audio Visual/Pd		3,60,000.00	By Cloth Materials	95,
to Bank Interest Pd		9,79,000.00	By Computer	82,
to Bank Interest Sb		1,23,811.00	By Conveyance /Journey	5,
to Bank Interest Sb		37,002.00	By Daimond/Jublie Exp	8,
to Coin Box		27,752.00	By Education	63,
to College Union Youth Festival		2,123.00	By Electricity	1,59,
to Computer Lab		98,712.00	By Equipments	34,
to Contribution(Guest Lict.Fip Salary)		2,100.00	By Food/Snacks/Refreshment	4,25,
to Development Fund Frm Stundents		2,42,542.00	By Furniture	
to Daimond/Jublie Exp		13,50,945.00	By Magazine	
to Establishment Fee		99,001.00	By Maintenance & Contingency	
to From Pd A/C		5,82,200.00	By Medicine	
to Hallticket/Tc Application Frm		1,23,811.00	By Miscellaneous	
to Ncc/Nss		1,36,408.00	By Phone Bill	
to Naac Deduction		42,365.00	By Refund	
to Photostat		1,42,806.00	By Religious Article	
to Poor Fund		52,935.00	By Remuneration / Salary	
to Refund		8,298.00	By Repair <i>(GREEN/INITIATIVE & WASTE MANAGEMENT INCLUDED)</i>	
		1,190.00	By Salaries/Wages/Remuneration	
			By Seminar & Orientation Programme	
			By Sports	
	Total C/d.....>	47,39,548.00	Total C/d.....>	39,28,4

	Total b/d.....>		Total b/d.....>	
Semester fee	47,39,548.00	By	Stationery / Postage / Printing	69,00
Sports income	2,54,500.00	By	Youth Festival	1,09,20
Student Aid fund	58,977.00	By	Fixed Deposit	8,00,00
Fixed deposit	14,999.00	By	<u>Closing Balance</u>	4,25,00
	3,00,000.00	By	Bank	36,20
		By	Cash	
	53,68,024.00			53,68,024.00