



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160. Fax: 0484-2361062

e-mail: pvechackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS { Personal : 2360280
Resi : 2362685
E.K.MATHEW F.C.A. { Personal : 2371182
Resi : 2336298
C.J. ROMID F.C.A. {

ST. JOSEPH'S COLLEGE FOR WOMENS - ALAPPUZHA
MANAGEMENT ACCOUNT
I. MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	RECEIPTS	PAYMENTS
Advertisement Expenses		5,204.00
Application form Supply Income	1,02,720.00	
Audit Fee		5,176.00
Bank Charges		38.00
Interest Received	84,628.00	
Charity and Donation		600.00
Dress and Curtain Cloth Expenses		11,378.00
Telephone - Coin Box Collection	395.00	
Donations and Contribution from Teachers	1,72,547.00	
Travelling Expenses		22,459.00
Establishment Fee	6,32,250.00	
Food and Refreshment Expenses		59,370.00
Fuel Charges for Generator		15,868.00
Gift and Presentation		28,750.00
Hall Ticket T.C. Form Supply Income	57,336.00	
Human Rights Programme Collection	25,000.00	
Charity Poor Fund Collection from Studnets	15,420.00	
Poor Fund Charity Expenses		20,000.00
Postage and Telephone		4,672.00
Photo stat Collection	71,770.00	
Prayer Hall Expenses		5,081.00
Salary and Allowances		11,54,178.00
Rent Received	55,115.00	
Repairs and Maintenance (GREEN INITIATIVE & WASTE MANAGEMENT INCLUDED)		3,37,434.00
Sale of Old Things	18,900.00	
Sports and Games Expenses and Income	33,450.00	21,480.00
Printing and Stationery		40,258.00
Study Materials		23,025.00
Youth Festival Collection from Students	16,750.00	
Youth Festival Expenses		54,142.00



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160. Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS	T.K.MATHEW F.C.A.	Personal : 2360280
		Resi : 2362685
C.J. ROMID F.C.A.		Personal : 2371182
		Resi : 2336298

Education - Retreat and Seminar, I.D. Card Expenses		1,29,615.00
Photo Expenses		10,397.00
Additional Skill Acquisition Programme(ASAP)	3,58,000.00	3,66,956.00
Registration Fee Received through PD Account	11,000.00	
Furniture and Fixtures		23,520.00
Machinery and Equipments		1,02,048.00
Building Constuction		4,52,341.00
Development Fund Collection	15,65,030.00	1,07,500.00
Hostel Building Grant Transferred form UGC Grant Account	12,00,000.00	
Advance - Diamond Jubilee Account	2,30,000.00	7,76,536.00
Advance - Maintenance Grant Account		6,62,537.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	5,00,000.00	10,00,000.00
South Indian Bank SB A/c No. 445053/56119	4,25,029.00	3,72,071.00
Cash in Hand	36,283.00	92,489.00
Total	59,05,123.00	59,05,123.00
	-	

II. DIAMOND JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	RECEIPTS	PAYMENTS
Admission Fee	3,34,200.00	
Alumini Fund Collection from Chemistry Batch	29,000.00	
Interest Received	77,431.00	
Coupon Collection for Diamond Jubilee	4,47,350.00	
Establishment Fee Collection	2,00,000.00	
Social Work - Housing Aid Given		3,52,207.00
Jubilee Celebration Expenses		2,70,829.00
Corpus Donation Received	37,42,070.00	50,000.00
Diamond Jubilee Memorial Building Constructions		1,86,798.00
Advance - Management Account	7,76,536.00	2,30,000.00
Opening and Closing Balances :-		
South Indian Bank SB A/c No. 115053/66961		45,16,753.00
Total	56,06,587.00	56,06,587.00

Total CHACKO & Co



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS { Personal : 2360280
Resi : 2362685
F.K.MATHEW F.C.A.
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

Grant Utilised for Internal Quality Assurance Cell (IQAC)		
Printing and Stationery		11,323.00
Machinery and Equipments		50,785.00
Grant Utilised for Additional Development Assistance (ADS)		
Computer Software		1,16,000.00
Machinery and Equipments		12,92,977.00
Grant Received and Utilised for NET/SET Coaching		68,207.00
Grant Utilised for Entry in Service(SER) Carrier Oriented Coaching		12,500.00
Opening and Closing Balances :-		
Central Bank of India SB A/c No. 1234840301	43,35,004.00	12,66,050.00
Cash in Hand	95,404.05	11,448.05
Total	59,32,628.05	59,32,628.05

V. MAINTENANCE GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	RECEIPTS	PAYMENTS
Advance from Management Account	6,62,537.00	
Reparis and Maintenance		3,62,157.00
Postage		292.00
Telephone Charges		31,863.00
Electricity Charges		1,81,383.00
Travelling Expenses		10,897.00
Miscellaneous Expenses :-		
Security Charges Paid		7,500.00
Office Expenses :-		
Printing and Stationery		50,313.00
Advertisement Expenses		10,632.00
Computer Maintenance - Guarantee for UPS		7,500.00
Opening and Closing Balances :-		
Cash in Hand	8,637.00	8,637.00
Total	6,71,174.00	6,71,174.00

VI. ENDOWMENT SCHOLARSHIP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	RECEIPTS	PAYMENTS
Interest Received	56,916.00	
Scholarship Given to Students		59,675.00
Scholarship Fund Collection	1,00,000.00	
Opening and Closing Balances :-		
Fixed Deposit at Bank	7,01,886.00	8,01,886.00
South Indian Bank SB A/c No. 445053/1764	6,644.00	3,885.00