



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

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

Telephone (0484)

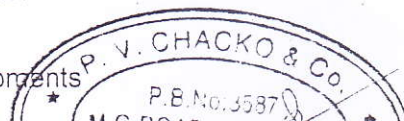
PARTNERS	{ Personal : 2360280
T.K.MATHEW F.C.A.	{ Resi : 2362685
C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2016**

PARTICULARS	RECEIPTS	PAYMENTS
Advertisement Expenses		11,208.00
Application form Supply Income	91,730.00	
Audit Fee		3,500.00
Bank Charges		139.00
Interest Received	1,07,892.00	
Charity and Donation	24,988.00	40,750.00
Donations and Contribution from Teachers	2,07,725.00	
Establishment Fee	6,03,450.00	
Food and Refreshment Expenses		60,393.00
Fuel Charges for Generator		10,000.00
Gift and Presentation		26,559.00
Hall Ticket T.C. Form Supply Income	77,635.00	
Medical Expenses		753.00
Establishment Charges Received	2,72,583.00	
Postage and Telephone		3,605.00
Photo stat Collection	51,241.00	14,926.00
Prayer Hall Expenses		5,725.00
Salary and Allowances	50,000.00	19,96,050.00
Repairs and Maintenance		7,83,627.00
Sale of Old Things	14,550.00	
Sports and Games Expenses and Income	25,350.00	12,408.00
Printing and Stationery		61,974.00
Retreat and Orientation Programme Expenses		35,420.00
Travelling Expenses		1,53,170.00
Books and Magazine Expneses		13,870.00
Computer Maintenance		36,755.00
Alumini Fund Collection	55,280.00	
Interview Expenses		33,930.00
Machinery and Equipments		1,26,200.00
Library Books		56,346.00

*GREEN INITIATIVE &  
WASTE MANAGEMENT  
INCLUDED*





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Development Fund Collection	23,17,850.00	2,05,000.00
Corpus Donation Received	1,09,113.00	
Transfer to B. VOC Course Account		10,96,490.00
Transfer to Maintenance Grant Account		3,67,638.00
Advance - Canossa Hostel	1,30,000.00	
Transfer from UGC Grant Account	40,000.00	
Transfer to DIST -FIST Programme Account		1,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	10,00,000.00	1,00,000.00
South Indian Bank SB A/c No. 445053/56119	3,72,071.00	1,69,317.00
Cash in Hand	92,489.00	2,17,194.00
<b>Total</b>	<b>56,43,947.00</b>	<b>56,43,947.00</b>

## II. DIAMOND JUBILEE ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016

PARTICULARS	RECEIPTS	PAYMENTS
Alumini Fund Collection	21,000.00	
Interest Received	3,24,503.00	
Advertisement Charges		42,580.00
Bank Charges		252.00
Coupon Collection for Diamond Jubilee	1,47,600.00	
Sale of Tender Form	90,000.00	
Souvenir Printing Charges	43,500.00	1,90,600.00
Special Donation Received	42,77,900.00	
Building Constuction Expenses :-		
Contractor Bill Amount		31,16,216.00
Soil Test		37,485.00
Architect and Engineers Fee		10,09,467.00
Retention Money	1,55,810.00	
Advance to Vettoor Constuction Engineers	19,60,406.00	40,00,406.00
Interest Free Loan - Individuals	10,00,000.00	
Security Deposit - vettoor Constuction Engineers	1,00,000.00	
VAT Collection for Tender form and Remittance	4,500.00	4,500.00
TDS Income Tax Deduction and Remittance	2,73,554.00	2,73,554.00
EMD Vettoor Constuction Engineers	1,00,000.00	
Mobilization Advance for Vettoor Constuction Engineers	10,00,000.00	50,00,000.00
Advance from Canossa Hostel Alappuzha	70,000.00	
Opening and Closing Balances :-		
South Indian Bank SB A/c No. 115053/669816	45,16,753.00	4,10,466.00
<b>* Total</b>	<b>1,40,85,526.00</b>	<b>1,40,85,526.00</b>

