



**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
	{	Personal : 2371182
C.J. ROMID F.C.A.		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, 2017**

PARTICULARS	RECEIPTS	PAYMENTS
Alumini Fund Collection	43,615.00	
Application form Collection	1,50,130.00	
Audit Fee		47,660.00
Bank Charges		640.00
Charity and Donation		30,700.00
Donations and Contribution from Teachers	1,97,013.00	
Electricity and Fuel Charges	3,000.00	88,881.00
Interview Expenses		13,520.00
Computer Maintenance		13,250.00
Establishment Fee	9,82,650.00	
Refreshment Expenses		31,616.00
Gift and Presents		10,000.00
Hall Ticket and T.C Collection	98,368.00	
Interest Received	45,329.00	
Lab Fee	1,05,365.00	
Subscription to Journals		4,427.00
Prayer Hall Expenses	62,781.00	20,000.00
Photostat Collection	88,778.00	
Photostat Machine Maintenance		40,250.00
Postage and Phone	4,310.00	4,250.00
Printing and Stationery		1,01,764.00
Office Expenses		5,368.00
Salary and Allowances	4,26,600.00	22,36,350.00
Repairs and Maintenance		9,71,417.00
Sale of Old Things	27,894.00	
Seminar and Orientation Programme		11,600.00
Sports and Games Collection	19,650.00	
Travelling Expenses		85,804.00
Legal Expenses		2,000.00
Website Expenses		8,000.00
Registration Fee	10,520.00	
Establishment Charges	6,500.00	

*(GREEN INITIATIVE & WASTE MANAGEMENT INCLUDED)*





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Corpus Donation Received	3,00,000.00	
Development Fund	14,35,000.00	1,35,500.00
Advance - B.VOC Course and Building Construction Account	12,02,060.00	1,05,570.00
Advance - Special Teaching Programme Account	97,200.00	
Advance - Maintenance Grant Account		2,07,181.00
Advance - UGC Grant Account		8,83,252.00
Advance - DST Project FIST Programme	12,100.00	
Machinery and Equipments		32,300.00
Furniture and Fittings		35,762.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	1,00,000.00	-
South Indian Bank SB A/c No. 445053/56119	1,69,317.00	4,73,459.00
Cash in Hand	2,17,194.00	2,04,853.00
<b>Total</b>	<b>58,05,374.00</b>	<b>58,05,374.00</b>

## II. DIAMOND JUBILEE ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2017

PARTICULARS	RECEIPTS	PAYMENTS
Bank Charges		937.00
Coupon Collection for Diamond Jubilee	54,000.00	
Interest Received	1,73,994.00	
Dance Programme Collection and Expenses	49,91,251.00	11,01,525.00
Miscellaneous Expenses	13.00	250.00
Retention Money - Federal Construction	2,78,449.00	
TDS Collected and Paid	1,17,838.00	1,17,838.00
Corpus Donation from Teachers	18,52,500.00	
Sundry Debtors - Federal Construction	98,48,240.00	1,23,48,240.00
Building Fund	32,46,190.00	61,000.00
Corpus Donation Received	5,31,608.00	
Advance from St. Joseph's Convent	42,00,000.00	
Building Construction Expenses :-		
Architect Fee		1,15,000.00
Supervision Charges		40,000.00
Soil Test		29,999.00
Piling Work		45,310.00
Payment to Contractor		98,12,680.00
Opening and Closing Balances :-		
Fixed Deposit at Bank		10,00,000.00
South Indian Bank SB A/c.No. 115053/66961	4,10,466.00	10,31,770.00
<b>Total</b>	<b>2,57,04,549.00</b>	<b>2,57,04,549.00</b>

