

External Audit

STATEMENT OF EXPENDITURE KSWDC WOMEN CELL ACTIVITIES 2022-23 Year

Name of College : St.Xavier's College, Vaikom
Principal :Dr. Gimson D. Parambil
Women Cell Co ordinators : Smt. Litty Thomas
Dr. Sharika T.

Details of Expenditure

| Sl. No. | Item | Amount Approved | Expenditure Incurred Rs. |
|---------|--|-----------------|--------------------------|
| 1 | Academic/ performance Success Program Topics | 3,500 | 4,500 |
| 2 | Social belonging or Social Engagement Program topics | 3,500 | 5,360 |
| 3 | Gender Awareness | 4,000 | 4,500 |
| 4 | Athetics/Self Defence/Other Wellness Training Programmes | 4,000 | 4,100 |
| 5 | Gender Sensitization training to other genders | 10,000 | 10,800 |
| 6. | Cultural wing | 3,000 | 3,025 |
| 7 | Community Intervention wing | 4,000 | 4,000 |
| 8 | Manuscript | 3,000 | - |
| | Total | 35,000/- | 36,285 |

Amount Approved - Rs. 35,000
Expenditure Incurred - Rs. 36,285
Balance to be Received - Rs. 21,000

For R. RAJKUMAR ERUPPACKAL & CO.


K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 003471S

STATUTARY AUDITOR

Date : 15.05.2023

Women Cell Coordinators




Prof. (Dr.) Gimson D. Parambil
Principal
St. Xavier's College Vaikom
Kothavara P.O - 686607



**Kerala State Women's Development Corporation Ltd
(KSWDC),
Department of Women & Child Development, Govt of Kerala**

Utilization Certificate

Certified that the grant of Rs. 14,000/- (Fourteen Thousand only) received from the Kerala State Women's Development Corporation Ltd (KSWDC), Department of Women & Child Development, Govt of Kerala as first instalment in connection with the conduct of KSWDC Women Cell activities for the academic year 2022 - 2023 vide sanction mail dated 02-12-2022 has been fully utilized for the purpose for which it was sanctioned and that the balance of Rs. 21,000/- is receivable from KSWDC.

Women Cell Coordinators


For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 003471S

STATUTORY AUDITOR

Date : 15.05.2023




Prof. (Dr.) Gimson D. Parambil
Principal
St. Xavier's College Varkom
Kothavara P.O - 686607



Name of the College: **St. Xaviers College Vaikom**

Unit No. **46 A&B**
NSS Unit under MG University Kottayam

Year: **2022 - 23**

No. of Volunteers : **100**

A. REGULAR WORK

I. Receipt for Regular Work

| | |
|--------------------|--------------|
| 1) 1st Installment | 13200 |
| 2) 2nd Installment | 58800 |
| Total | <u>72000</u> |

II. Expenditure for Regular Work

| | |
|--------------------------------------|--------------|
| 1) Out of Pocket Allowance | 12000 |
| 2) Contingent Expenditure | 1350 |
| 3) Programme Development Expenditure | 59650 |
| Total | <u>73000</u> |

| | |
|------------------------|-------|
| Total Expenditure | 73000 |
| Total Amount Claimable | 72000 |
| Advance from Principal | 1000 |

Date : 20-11-2023
Place : Ernakulam
UDIN : 23213599 BGT FSH 8533

For JSST & CO LLP
CHARTERED ACCOUNTANTS
FRN: S000029



CA JOLY VARGHESE Bsc., FCA
Designated Partner
Membership No. 213599



Web site : www.jsst.in | Email : audit@jsst.in

Tel : 0484 402 8574, Mob : +91 9895 8734 93, +91 7012 2011 42, +91 8606 9661 35, +91 8590 8448 44
48/1563, Bathel Arcade, Ponnuruni Road, Vyttila, Kochi - 682 019, Kerala, India
ICAI FRN : S000029 | LLP Identification Number : AAW-6401

Name of the College: **St. Xaviers College Vaikom**

Utilization Certificate : **NSS Unit, No. 46 A & B**

**Receipts and Payments of Regular Activities
for the year ending 31/03/2023**

Unit No. 46 A&B

No. of Volunteers : 100

| Receipt | Amount | Payments | Amount |
|--|-----------------|-----------------------------------|-----------------|
| Grant -in-aid from the Coordinator MG University | 72000.00 | Contingency Expenses | 1350.00 |
| Advance from Principal | 1000.00 | Out of Pocket Allowance | 12000.00 |
| | | Programme Development Expenditure | 59650.00 |
| Total | 73000.00 | Total | 73000.00 |

Programme Officers

Dr. Titto Varghese

Dr. Rekha A G

Date : 20-11-2023

Place : Ernakulam

UDIN : 23213599 B6TFS18080

For JSST & CO LLP
CHARTERED ACCOUNTANTS
FRN: S000029



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ICAI FRN : S000029 | LLP Identification Number : AAW-6401

Internal Audit

No. 2/Lab/2022-23 phy Lab

BILL OF SUPPLY

| | | | |
|---|--|--------------------------------------|---|
| SYNERGY TECHNICAL SYSTEMS 11/12, AKSHAYA, OPP STELLA MARYS CONVENT, UDAYAMPEROOR P.O. ERNAKULAM DIST-682307 PHONE: +91 8848656622 GSTIN: 32ACGF55450E1ZD E-Mail: synergycochin2012@gmail.com | | Invoice No. SYTS/005/23-24 | Dated 22-May-23 |
| Buyer (Bill to) THE PRINCIPAL ST. XAVIER'S COLLEGE KOTHAVARA COLLEGE ROAD KOTHAVARA P.O THALAYAZHAM - VAIKOM PH: 04829 275303 | | Delivery Note | Reference No. & Date. |
| | | Buyer's Order No. | Dated |
| | | Dispatch Doc No. | Delivery Note Date |
| | | Dispatched through | Destination KOTHAVARA -VAIKOM |

| Sl No. | Description of Goods | Quantity | Rate | per | Amount |
|--------------|---|-------------|-----------|-----|--------------------|
| 1 | LDR-SOLAR CHARACTERISTICS TRAINER <i>Page No. 17</i> | 1 No | 10,750.00 | No | 10,750.00 |
| 2 | LIGHT SENSORS TRAINER GALVANOMETER <i>Page No. 51</i> DESKTOP | 2 No | 750.00 | No | 1,500.00 |
| 3 | AMMETER DIGITAL <i>Page No. 59</i> | 2 No | 980.00 | No | 1,960.00 |
| Total | | 5 No | | | ₹ 14,210.00 |

Amount Chargeable (in words)
INR Fourteen Thousand Two Hundred Ten Only E & O.E

COMPOSITION / COUNTERPOUNDING SCHEME
 (Under - GST)


Company's Bank Details
 A/c Holder's Name: SYNERGY TECHNICAL SYSTEMS
 Bank Name : State Bank of India
 A/c No. : 32747979259
 Branch & IFS Code: JANATHA VYTHILLA Br, COCHIN-19 & SBIN007517
 for SYNERGY TECHNICAL SYSTEMS

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO ERNAKULAM JURISDICTION
 This is a Computer Generated Invoice


The items were received in good condition, checked and verified. Recommended for no payment

Dr. Somy Comp
H.o.D Dept. of Physics



Passed for Payment

Gimson
Prof. (Dr.) Gimson D. Paramou
 Principal
 St. Xavier's College Vaidom
 Kothavara P.O - 686607



No 3/Lab/Chem/2022-23

Phone : 2360964

LABORATORY EQUIPMENT STORES

M. G. ROAD, NORTH END, ERNAKULAM
COCHIN - 682 035

Received with thanks from The Principal
ST. XAVIERS College, Varkom

the sum of Rupees Thirty four thousand eight hundred
and ninety five only

being Payment of Bill No CR 3324001009 1007 448
360,357,876,875,775

Rs. 348951- For LABORATORY EQUIPMENT STORES

Date 30/5/2023 By Forwards

No. **7054**

Prof. (Dr.) Gimson D. Parambil
Principal

LABORATORY EQUIPMENT STORES
M.G. ROAD NORTH END ERNAKULAM
(Cheques, etc. only - B.P. Station)

No. 180-2/Lab/2022-23 4th Lab

BILL OF SUPPLY

| | |
|--|--|
| SYNERGY TECHNICAL SYSTEMS III/102, AKSHAYA OFF STELLA MARYS CONVENT UDAYAMPEROOR P.O ERNAKULAM DIST-682307 PHONE-+91 8848658622 GSTIN:32ACCF56450E1ZD E-Mail: synergycochin2012@gmail.com | Invoice No. SYTS/008/23-24 Dated 22-May-23 Delivery Note Reference No. & Date. Other References Buyer's Order No. Dated Dispatch Doc No. Delivery Note Date Dispatched through Destination KOTHAVARA -VAIKOM |
|--|--|

Buyer (Bill to)
THE PRINCIPAL
ST. XAVIER'S COLLEGE KOTHAVARA
 COLLEGE ROAD
 KOTHAVARA P.O
 THALAYAZHAM -
 VAIKOM
 PH:04829 275303

| Sl No | Description of Goods | Quantity | Rate | per | Amount |
|-------|---|----------|-----------|-----|------------------|
| 1 | LDR-SOLAR CHARACTERISTICS TRAINER page No 17 | 1 No | 10,750.00 | No | 10,750.00 |
| 2 | GALVANOMETER page No. 51 | 2 No | 750.00 | No | 1,500.00 |
| 3 | AMMETER DIGITAL page No. 59 | 2 No | 980.00 | No | 1,960.00 |
| Total | | 5 No | | | 14,210.00 |

Amount Chargeable (in words)
INR Fourteen Thousand Two Hundred Ten Only E & O.E

COMPENSATION / COUNTERVAILING SCHEME (Under GST)

Company's Bank Details
 A/c Holder's Name: **SYNERGY TECHNICAL SYSTEMS**
 Bank Name: State Bank of India
 A/c No: 3274793259
 Branch & IFS Code: JANATHA VITTLA BR, COCHIN-11 & SBIN0035303
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 Kanny
 Dr. Somy Joseph
 H.O. D. Dept. B. Physics

Passed for Payment

Prof. (Dr.) Gimson D. Parambil
Principal
St. Xavier's College Varkom
Kothavara P.O - 686607

Student aid

Student Aid 2022-23
Income and Expenditure Statement

| Income | Amount (Rs) | Expenditure | Amount (Rs) |
|-----------------|--------------|-------------------------|---------------|
| Faculty members | 15260 | Food | 2670 |
| | | Exam fee | 2750 |
| | | Books | 2690 |
| | | Travel allowance | 1500 |
| | | Participation in events | 200 |
| | | Hospital aid | 3450 |
| | | Hostel fee | 2000 |
| Total | 15260 | Total | 15,260 |

Accounts are found correct and verified with each receipts



Principal,
St. Xavier's College Vaikom
Kothavara P.O - 686607

Asthra

**ST XAVIER'S NCC UNIT
ASTHRA 2023 – NCC FEST
INCOME & EXPENDITURE STATEMENT**

| INCOME | | AMOUNT | EXPENDITURE | | AMOUNT |
|--------------------------------------|------|--------------|------------------------------|------|--------------|
| Student's contribution | | 8300 | Coupon printing expense | | 2800 |
| Coupon collected | | 21280 | Petrol | | 500 |
| Registration | | 11600 | Decoration materials | | 1215 |
| Sponsorship received: | | | Brochure | | 800 |
| Umami Food Vibes | 1000 | | Registration desk expense | | 50 |
| Caribbi Sparrow | 1000 | | Certificate printing | | 2300 |
| Gayathri G | 1000 | | Football referee accessories | | 110 |
| V sports | 1000 | 4000 | Grass cutter rent | | 700 |
| Prize money received (Tug of War) | | 3001 | Rent of equipment | | 90 |
| | | | Memento | | 3750 |
| | | | Refreshment | | 1210 |
| | | | Purchase of white cement | | 170 |
| | | | Other expenses | | 584 |
| | | | Prize money distributed: | | 23509 |
| | | | 7's football | 7502 | |
| | | | Tug of war | 9002 | |
| | | | Spot photography | 1001 | |
| | | | Quiz competition | 3002 | |
| | | | Group song | 3002 | |
| | | | Wage for referee: | | 3000 |
| | | | 7's football | 1500 | |
| | | | Tug of war | 1500 | |
| TOTAL INCOME | | 48181 | TOTAL EXPENSE | | 40788 |
| | | | SURPLUS | | 7393 |
| TOTAL | | 48181 | TOTAL | | 48181 |



Gimson D. Parambil

Prof. (Dr.) Gimson D. Parambil
Principal
St. Xavier's College Vaikom
Kothavara P.O - 686607