

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 RAKKUMAR ERUPPACKAL & CO.


K. RAKKUMAR 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 Vaikom
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



CA JOLY VARGHESE Bsc., FCA
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Membership No. 213599



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48/1563, Bathel Arcade, Ponnuruni Road, Vyttila, Kochi - 682 019, Kerala, India
ICAI FRN : S000029 | LLP Identification Number : AAW-6401

INTERNAL AUDIT

No. No. 2/Lab/2022-23 phy Lab

BILL OF SUPPLY

SYNERGYTECHNICAL SYSTEMS
 W/102, AKSHAYA, OPP STELLA
 MARYS CONVENT, UDAYAMPEROOR P.O
 ERNAKULAM DIST-682307
 PHONE-+91 8848658622
 GSTIN:32ACGFS5450E1ZD
 E-Mail : synergycochin2012@gmail.com

| | |
|-----------------------|--------------------------|
| Invoice No. | Dated |
| SYTS/005/23-24 | 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 <i>Page No. 17</i> LIGHT SENSORS TRAINER | 1 No | 10,750.00 | No | 10,750.00 |
| 2 | 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 / REBUNDING SCHEME
 (Rate. - 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 VYILLA Br., COCHIN-19 & SBIN0070597**

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

for **SYNERGY TECHNICAL SYSTEMS**

Authorized Signatory

SUBJECT TO ERNAKULAM JURISDICTION
 This is a Computer Generated Invoice

The items were received in good condition, checked and verified. Recommended for no payment
Henry Do. Somy Coypu
U.o.D. Dept. of Physics

Passed for Payment

Command
 Prof. (Dr.) Gimson D. Paramu
 Principal
 St. Xavier's College Vaikom
 Kothavara P.O - 586817



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. Xavier's College, Varkom

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

being Payment of Bill No CR 832400109 1007 448
360,357,876,875,775

Rs. 348951- For LABORATORY EQUIPMENT STORES

Date 30/5/2023 By Principle

No. **7054**

Prof. (Dr.) Gimson D. Parambil
Principal

LABORATORY EQUIPMENT STORES
M.G. ROAD NORTH END ERNAKULAM
(Cheques, etc. only - 682 035)

No. No. 2/Lab/2022-23 phy Lab

BILL OF SUPPLY

| SYNERGY TECHNICAL SYSTEMS 11/102, AKSHAYA, OPP STELLA MARY'S CONVENT, UDAYAMPEROOR P.O. ERNAKULAM DIST - 682307 PHONE: +91 8948656822 GSTIN: 32ACGF55450E1ZD E-Mail: synergycochin2012@gmail.com | | Invoice No: SYTS/005/23-24 Dated: 22-May-23 Delivery Note Reference No. & Date: _____ Other References: _____ | | | |
|---|--|---|-----------|-----|---------------------|
| Buyer (Bill to) THE PRINCIPAL ST. XAVIER'S COLLEGE KOTHAVARA COLLEGE ROAD KOTHAVARA P.O THALAYAZHAM - VAIKOM PH: 04829 275303 | | 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 117</i> | 1 No | 10,750.00 | No | 10,750.00 |
| 2 | GALVANOMETER <i>Page No. 51</i> | 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 | | | IN 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: **327479729**
 Branch & IFS Code: **JANATHA VYTHILLA BR, COCHIN-11 & SENAPATI**
 for SYNERGY TECHNICAL SYSTEMS
 Authorized Signatory: _____

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

Passed for Payment

Prof. (Dr.) Gimson D. Parambil
Principal
St. Xavier's College Varkom
Kothavara P.O - 586607

The items were received in good condition. Checked and Verified. Recommended for no payment.

Do. Seny George
H.O.D. Dept of Physics

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

Principa



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

ALUMNI

ST. XAVIER'S COLLEGE VAIKOM

Alumni fund 2022-23

Income and Expenditure Statement

| Income | Amount (Rs) | Expenditure | Amount (Rs) |
|----------------|---------------|---|---------------|
| Alumni members | 61,500 | Intercollegiate quiz program by Department of Zoology | 15,000 |
| | | Orientation program by Department of commerce | 2000 |
| | | Association program by Department of Political science | 5000 |
| | | Ozone day celebration by Department of Chemistry | 2000 |
| | | Association program by Department of Political science and journalism | 12,500 |
| | | Purchase of laptop | 25000 |
| Total | 61,500 | Total | 61,500 |

Accounts are found correct and verified with each receipts

Accountant
B. Penny Joseph
2022



Principal
Prin. (Dr.) Gimsri. D. Paramur
Principal
St. Xavier's College Vaikom
Kothavara P.O. 686617

PTA

| St. Xavier's College Vaikom | | | |
|---|--------|--|----------------|
| PTA - Income and Expenditure statement : 2022 - 2023 | | | |
| Item | Amt | Item | Amt |
| Opening balance | 92010 | Salary for staff | 707500 |
| Collection from 1/6/2022 to 31/5/2023 (Receipt no. 3069 to 3327) | 727200 | Salary menial staff (June 22-May23) | 298500 |
| | | Salary Guest Lecture (June 22-March23) | 409000 |
| Adv salary refund from guest lecturers | 194000 | Extra Curricular Activities | 145741 |
| Advance refunded by NSS | 45000 | Festival Advance | 5500 |
| Advance refunded by College Calendar | 22400 | Onam Celebration | 33260 |
| Advance refunded by Magazine | 10000 | College Union Youth Festival | 50000 |
| Advance refunded from Physical education | 12000 | Xmas Cake | 7280 |
| Advance from Principal | 32500 | Xmas Program | 4000 |
| From Membership fee account | 86000 | Freshers Day | 2500 |
| | | Independence Day | 8090 |
| | | First year welcome | 2900 |
| | | ED Club | 1075 |
| | | IPR Class | 4245 |
| | | Programmes (Banner+Memento+snacks) | 10541 |
| | | Vaikom Satyagraha Brochure | 3750 |
| | | Mahindra Training | 1800 |
| | | Anti Narcotic Seminar | 1800 |
| | | Women's Cell Advance | 6000 |
| | | Remuneration to Resource Person | 3000 |
| | | Library | 36200 |
| | | Book binding library | 6200 |
| | | Journal renewal Library | 30000 |
| | | Prize and Awards | 15850 |
| | | Proficiency Prize | 8000 |
| | | PTA Cash award for toppers | 7850 |
| | | Sports Activites | 22080 |
| | | PT Football advance | 5000 |
| | | PT Travel expense | 1400 |
| | | PT Advance Cricket | 5000 |
| | | PT Cricket travel | 680 |
| | | PT Kabady | 5000 |
| | | PT Cricket | 5000 |
| | | Repairs and services | 19290 |
| | | Equipment Service Phy | 8050 |
| | | Camera Repair Politics | 3900 |
| | | Computer charges | 6000 |
| | | SD Card | 690 |
| | | IQAC computer service | 650 |
| | | Meetings | 7560 |
| | | General Body (Notice+refreshment) | 3370 |
| | | PTA Executive meetings | 940 |
| | | Alumni General Body expenses | 3250 |
| | | NSS Mini Camp Advance | 20000 |
| | | Miscellaneous | 193920 |
| | | Refund to students on transfer | 93400 |
| | | Handbook Advance | 34700 |
| | | Retirement Memento | 2800 |
| | | Admission Notice | 2440 |
| | | Advance to Principal | 8000 |
| | | Advance repayment to Principal | 32500 |
| | | Magazine advance | 10000 |
| | | Other expenses (wreath etc..) | 10080 |
| | | | 1168141 |
| | | Closing Balance | 52969 |
| | | Total | 1221110 |



Gimson
Prof. (Dr.) Gimson D. Parambil
 Principal
 Total

D:\Physical and Academic main 2022-23 ad

Kenny
Dr. Tony Joseph
2023

ST. XAVIER'S COLLEGE VAIKOM
Annual Account Statement for the Financial Year 2022 - 23

| Income | Amount | Expenditure | Amount |
|---------------------------------|----------------|--|----------------|
| Management | 4,315,349 | Assoiaton | 22,100 |
| PTA | 1,168,141 | Audio visual | 22,010 |
| PD account | 675,131 | Campus Beautification | 25,000 |
| Miscellaneous | 201,075 | Caution deposit | 151,560 |
| Collection from Faculty members | 15,260 | College hand book | 78,710 |
| Office- e-grantz and other | 1716545 | College union | 23,520 |
| | | Computer Accessories and Service | 136,909 |
| | | Diesel | 79,946 |
| | | Electrical Maintainance | 23,748 |
| | | Electrical Work | 138,300 |
| | | Electricity bill | 51,769 |
| | | Exam fee refunded to students | 1,152,670 |
| | | Extra Curricular Activities | 95,741 |
| | | ID card | 42,800 |
| | | linter net, intercom &wifi | 115,782 |
| | | Insurance | 9,154 |
| | | Internal Exam | 64,200 |
| | | Lab Equipments & service | 132,515 |
| | | Lib book binding | 6,200 |
| | | Library fee | 34,370 |
| | | library journal Renewal | 30,000 |
| | | Meetings | 7,560 |
| | | Misellaneous | 204,430 |
| | | N C C grant | 83,867 |
| | | NSS Mini Camp Advance | 20,000 |
| | | Office stationary | 162,676 |
| | | Photocopy | 28,390 |
| | | Plumbing | 25,300 |
| | | Prize and Awards | 15,850 |
| | | Reparing and servecing | 45,144 |
| | | SAF &SWF | 14,780 |
| | | Salary for staff | 707,500 |
| | | Sports Activites | 22,080 |
| | | Sports Affiliation | 146,852 |
| | | Structure - Materials & Labour | 3,047,760 |
| | | Students affiliation & Marticulatio fee | 20,750 |
| | | Students welfare | 30,020 |
| | | T A | 40,820 |
| | | Tile work & Painting | 313,940 |
| | | Tuition fee | 597,340 |
| | | University Exam Ststionary and net charg | 47,170 |
| | | University youth festival | 50,000 |
| | | Water bill | 2,268 |
| | | Water harvest tank mainteance | 20,000 |
| Total | 8091501 | Total | 8091501 |

Accounts are verified with receipts and vouchers and found correct.

Lenny
Dr. Benny Joseph
J.L. AC



Amrend
 P. J. ...
 ...
 ...