

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
		Remuuneration 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	Total	1221110



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

Penny
Do Tony (Jury)
2023