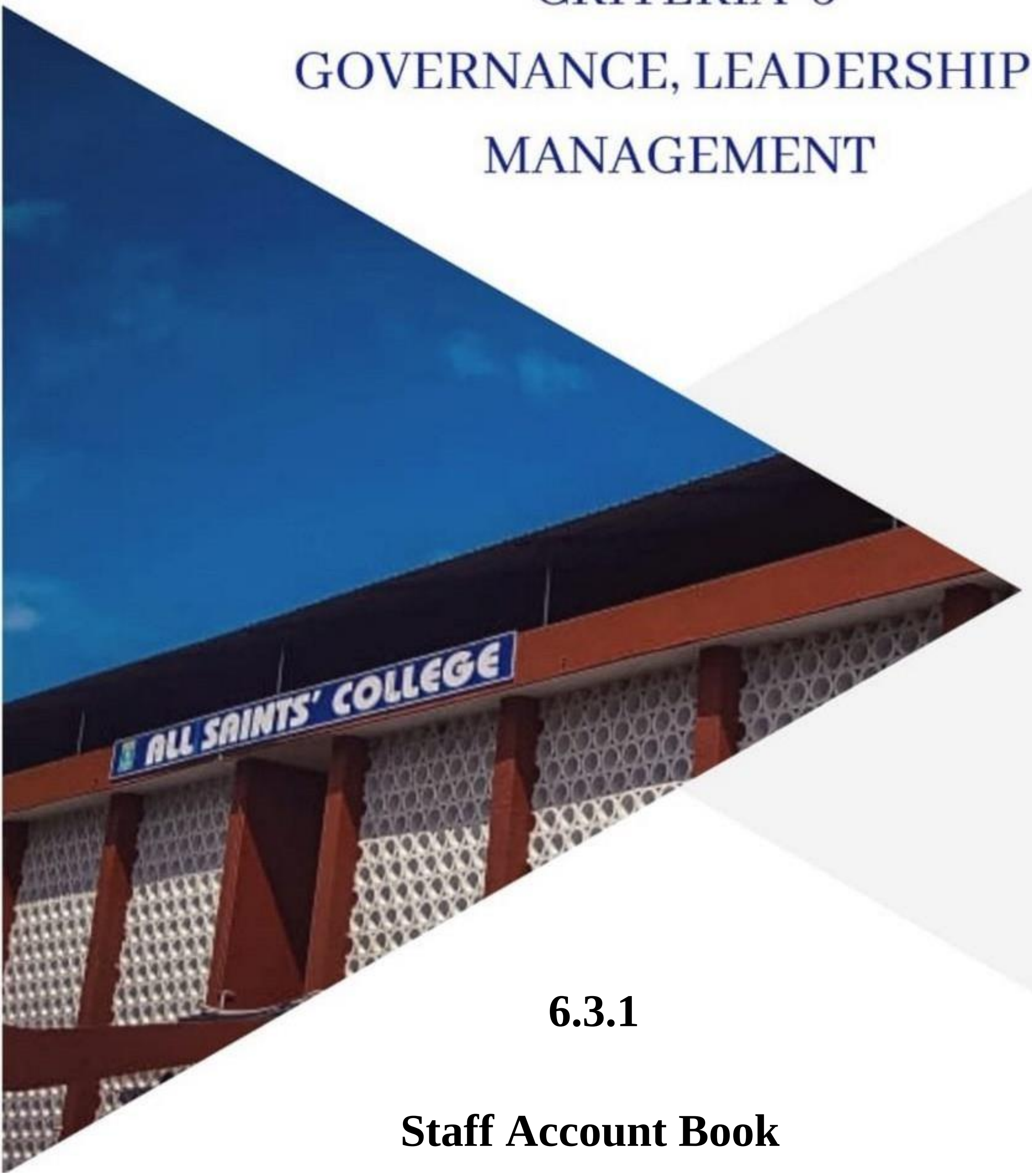
ALL SAINTS' COLLEGE

Affiliated to University of Kerala, Thiruvananthapuram

https://www.allsaintscollege.ac.in

CRITERIA-6

GOVERNANCE, LEADERSHIP & MANAGEMENT



6.3.1

Staff Account Book

Statement of ASC Staff Welfare Fund A/c for the period from 9/6/2023 to 08/6/2024

Date	Particulars	Amount	Totals. Amount
	Opening Balance		
27/05/23	Cash in Bank (Including INT-508)		61955.15
	Cash in Hand		1739.00
			Rs, 63,694.15
13/06/23	Contribution from teachers [38 x 500]	19,000/-	
20/06/23. cheque No. 024212	Cash withdrawn for Wedding Shalini & Mareet (20,000) + Dileep Associates (1900) Balance 100 in hand. (1840 in hand)	-22,000/-	
12/07/23	Contribution from teachers [38 x 500]	19,000/-	
12/07/23 cheque No: 024213	Cash with drawn for Retirement photograph Shados Digital studio.	-17980/-	
21/07/23.	Cash recieved from 7 teachers [Phenya Jose, Dr. Nimmy, Jomey (Malayalam) Meera (French), Mareet, Aparna, Gayathri (commerce) Prathyusha (Malayalam	7000/- 3500/-	Balance 128/- (in hand)
10/8/23.	Cash given to Dileep Associates (from Hand)	-1712/-	92475.15 (In bank) 1000 (In hand)
16/8/23	Contribution from teachers [46 x 500]	23,000/- (46 x 500)	
26/08/23	Interest received	513/-	92988.15
11/09/2023	Contribution from teachers [45 x 500]	22500 (45 x 500)	115488.15 (Prathyusha paid on 30/11/2023 Rs 1000/-)

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15/09/2023 15/09/2023 Cheque no: 024214	Cash withdrawn for Onam gifts and lunch	-31,600/-	[illegible]
		~~106888.25~~	106838
12/10/23.	Contribution from 46 teachers.	23,000/-	
	Contribution from 46 teachers.	23000/-	130634
28/11/23		+ 500 (pending from Prathyusha)	131134/-
14/12/23	Contribution from 46 teachers	23000	154134
26/12/23	Contribution from Dhanya	2000	156134
26/12/2023 Cheque NO: 024215	(to [illegible] the amount pending) Staff Lunch To Royal catering Service - Christmas Lunch	- 50374	105760
26/12/23	Total. Balance	Rs. 1,05,760	1,05,760-

Total Expenses →

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Cash In Hand.

			Total. Balance
26/6/2023	1740+100 (from Principal) 1840	1840/- .	1840/-
21/6/2023	Cash given to ~~[illegible]~~ Dileep Associates.	-Rs. 1712/-	
	Balane	Rs. 128/- .	128/-
16/8/2023.	Staff Amount from Prathyusha & Nimmy	1000/- .	1128/-
11/10/2023	Staff Amount from Sr. Shaina	2000/- .	3128/-
11/05/2023.	Dileep Associates	-1885/-	1243/-
11/11/2023	Staff Amount from Sr. Shaina	1000/- .	2243/-
13/11/2023	Wreath	-750/-	1493/-
02/11/2023	Staff amount from Sr. Nancy	1000/- .	2493/-
20/12/23.	Tea and Snacks for teachers (Election day)	-1200	1293/-
20/12/23	Staff Amount from Sr. Nancy (500 advance)	1000 .	2293.
21/12/23.	Cake + card (christmas)	-2080	213/-
23/1/2023	Dileep Associates.	-1714 (Advance from Sr. Vishin)	-1717
15/2/2023	Staff Amount from Sr. Shaine	1000 . (~~[illegible]~~ Jan)	1213
15/2/2023	Staff Amount from Sr. Nancy	500	1713 ~~[illegible]~~
			-4
15/3/2023	Staff Amount from Sr. Shaina and Sr. Nancy	~~[illegible]~~ 1000	996
27/03/203.	10,000/- collected ~~from~~ Sr. Pascola & Sr. Sisilia. (26/6/2023 to	10,000/-	
	10000/- given to Sr. Vitrina for office purposes	-10,000/-	

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January 20204.

				To
January	04/1/24.	Collection from Jessmy (To cover the deficit - pending)	6000 111760	11176
	04/1/24.	Pending Collection from Aparna, Marcel, Dhanya & Nimmy (2000 each)	8000	~~[illegible]~~
		Meera	3000	
	13/1/24.	Contribution from 45 teachers (Gaythri pending - paid on 21/2/2024)	~~[illegible]~~ 22,500	~~[illegible]~~ 145,260
	13/1/24.			145260
February	3/2/2024	Contribution from 46 teachers (Gayathri's pending)	22500 ~~[illegible]~~ ~~[illegible]~~	
	21/2/2024	Gayathri Pending	1000	
	"	Pending collection for staff fund from Gaythri	4000	
		Collection for staff fund from Meera	3000	
		Collection from Aparna Marcel, Dhanya & Nimmy	8000	183460
	28/02/2024	Interest received	1039	~~[illegible]~~ 184499
March	13/3/2024 Cheque NO: 024216 -	For College Day awards	-7000	
	25/3/2023	Contribution from 46 teachers	23000	
	26/3/2023 Cheque NO 024217	Bill NO: 683 Lighting Ceremony	-82900	
	26/03/2024 closing Day.	Balance Amount		125,899/-
				In Hand · 996
	26/03/2024	Cash withdrawn for	10,000	115899/-

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	Co			
	23/4/24.	Contribution from 44 teachers (Prathysha & Meera (French) pending)	22,000	137800
May	29/5/24 Cheque no. 024210	Tea & Snacks. Rs/. 3700 withdrawn.	-3700	-3700
		Contributions from 45 teachers (Meera (French) pending)	22500.	22500
		Prathysha - ~~[illegible]~~ Aprils 500	+500.	500
	25/5/24.	Interest received. ~~Arrears~~	1123.	1123
	22/5/24 " "	Salary Arrears from Maneesh, Aparna & Gayathri Amrosia	5500x3 4	16500
	29/5/24.			174822
June	6/6/24.	Deficit pending Arrears from Sr. Nancy	6000	6000
	12/6/24	Salary Arrears from Prathysha.	8500	8500
		Salary Arrears from Ninny, Meera & Jesnay	5500x3	16500.
		Contribution from 46 teachers	23,000/-	23000/-
		Meera's pending from April.	500	500/-
	28/6/24.	Closing Balance on 28/06/2024		229322
	28/6/24.	Meeras' pending 500 paid for May	500	

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Cash In hand (April - June)

			Total Amount	Balance Amount
April & May		Balance Rs. 996.		996.
	6/5/24.	~~1500~~ 1500 collected from Sr. Vitrina (For Sr. Pascala Sr. Nancy & Sr. Sicilia)	1500	1500
		1000 given for office purpose.	-1000	-1000
				500.
~~France~~	~~20/05/2024~~.	1500 collected from Sr. Vitrina (Sr. Pascoralla, Sr. Nancy, Sr. Sicily)	1500	~~1~~500
				-1000
		1000 given for office purpose	-1000	500
June	20/6/24.	1500 collected & 1000 given to Sr. Vitrina	1500 -1000	500
		2372 given to Dileep Associates	-2372.	124
		1500 collected from Sr. Shaina (March, April, May)	1500	1500.
	20/6/24.	Tea & Snacks for teacher.	-1500.	124
		Balance amount In Hand		124.
July & August	6/8/2024.	3000 collected from Sr. Vitrina	3000	
		2000 given for office (Sr. Pascala, Sr. Nancy & Sr. Sicilia)	-2000	1000
		409,261		
		1000 collected from Sr. Shaina	1000	1000
	Total	Expenses 241770		2000
	6/8/2024.	1,934 given for Dileep Associates	-1934	
		Net Income → 167,491		
			Balance.	66.
		-167367	Balance	
			(in hand)	
		Total Balance in hand		Rs. 190/-

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