

St, Johns The Baptist College Of Education
Income and Expenditure Account for the year ended 31/03/2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Advertisement Expense	28,111.00		Bank Interest	1,51,439.00	
Asianet Broad Band	5,360.00		Donations Received	2,000.00	
Audit Fees	54,840.00		Exam Fees: B.Ed and M.Ed	4,22,765.00	
Bank Charges	749.25		Fees: B.Ed	51,46,050.28	
Celebrations	10,813.00		Fees: M.Ed	3,58,395.24	
Christmas Allowance	16,800.00		Tuition Fees and Hostel Fees Fom SC/ST Dept	4,26,750.00	
Donation Paid	16,950.00		Accrued Interest FD	2,67,943.80	
Electricity Charges	2,37,154.00		Tuition Fees and Other Fees From Fisheries Dept	31,995.00	
EPF Contribution	3,67,806.00		Branch Transaction	2,39,196.00	70,46,534.32
ESI Contribution	1,21,769.00				
Fees Refunded	1,28,150.00				
Honorarium	39,000.00				
Hostel Fee Paid to Warden	21,000.00				
Library Expense	8,518.00				
Miscellaneous Expenses	8,550.00				
Newspaper & Periodicals	6,380.00				
Office Expenses	40,255.00				
Postage	566.00				
Printing and Stationery	48,112.00				
Refreshments	33,117.00				
Remuneration	68,450.00				
Repairs and Maintenance	1,42,267.00				
Salary and Allowances	34,80,684.00				
Tax paid and Legal documents	38,421.60				
Teaching Practice	40,000.00				
Telephone Charges	8,497.00				
Travelling Allowances	25,100.00				
University Fees	9,48,695.00				
Depreciation	8,39,119.69	67,85,234.54			
Excess of Income over Expenditure		2,61,299.78			
		70,46,534.32			70,46,534.32

For M/s Kallukalam & Co.,
Chartered Accountants

CA.TONY.C.KALLUKALAM B.Sc., FCA
Chartered Accountant
ICAI M.No: 205096
FRN : 011248S
Proprietor



Place : Changanacherry

Date : 23-09-2021