

EMMANUEL B.ED COLLEGE, VAZHICHAL, NEYYATTINKARA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	681.00	By Admission fee	24750.00
" Bus Fee Paid	187245.00	" Application Fee	4600.00
" Cleaning Charge	6600.00	" Association fee	5000.00
" Depreciation on Fixed Assets	194276.00	" Bank Interest	33097.00
" Donation & charity-Marriage Aid	30000.00	" Bus Fee Collection	187245.00
" Electricity Charge	69319.00	" Other income	2251.00
" Employer's Contribution to EPF	288845.00	" Examination Fee Collection	32340.00
" Employer's Contribution to ESI	76895.00	" FD Interest	410368.00
" EPF Administration Charges	16378.00	" Hostel Fee Collection	20700.00
" Examination Fee Paid to University	32340.00	" Magazine fee	5000.00
" Festival Allowance	29000.00	" Sale of scrap	4300.00
" Gardening Expenses	5300.00	" Tuition Fee	2757900.00
" Hostel Fee Paid	20700.00	" Uniform & Miscellaneous	142700.00
" Legal charges	50000.00	" University affiliation fee	28250.00
" Medical expenses	160.00	" Excess of Expenditure over income	1426412.13
" Miscellaneous Expense	1020.00		
" NCTE registration fee	30304.13		
" News Paper and Periodicals	2890.00		
" Printing & Stationery	1905.00		
" Professional charges	12500.00		
" Record book	25600.00		
" Repairs & Maintenance	111060.00		
" Salaries and Allowance	3647915.00		
" Food, Tea and Refreshments	2205.00		
" Telephone Charges	27335.00		
" Travelling Allowance	68890.00		
" Uniform Expense	58000.00		
" university affiliation fee	28250.00		
" Accounting charges	18000.00		
" Audit Fee	41300.00		
	5084913.13		5084913.13

Trivandrum
30-09-2021

Vide our report of even date attached



For VIJAYAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg.No: 007442S

(Signature)
N. Vijayan M.Com, FCA, DISA
Mem No:203386 (Partner)