

St, Johns The Baptist College Of Education
Income and Expenditure Account for the year ended 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Advertisement Expenses	2,500.00		Bank Interest	1,88,488.00	
Asianet Broadband	6,665.00		Contributions Received	3.00	
Audit Fees	54,180.00		Exam Fees Received	6,80,125.00	
ITR Filing fee	10,000.00		Fees: B.Ed	54,35,508.31	
Bank Charge	797.75		Fees: M.Ed	7,91,500.00	
Campus Maintenance Work	2,52,376.00		Tuition Fees and Hostel Fees Received From SC/ST De	6,33,554.00	77,29,178.31
Celebration	62,705.00		Branch Transfer		1,90,784.00
Cheque / D.D Returned	27,500.00		Accrued Interest		3,47,983.80
Christmas Allowances	16,800.00				
Computer Repairs & Toner	3,932.00				
Contribution Paid	45,250.00				
Electricity Charges	2,13,449.00				
EPF Management Contribution	3,75,909.00				
ESI Management Contribution	1,30,558.00				
Fees Refunded	1,08,875.00				
Honorarium	71,250.00				
Hostel Fee Paid	54,624.00				
Library Expenses	15,628.00				
Miscellaneous Expenses	22,100.00				
Newspaper & Periodicals	7,558.00				
Office Expenses	20,155.00				
Postage	532.00				
Printing and Stationery	50,037.00				
Refreshments	33,645.00				
Remuneration	44,100.00				
Repairs and Maintenance	1,09,598.00				
Salary and Allowances	36,30,726.00				
Tax Paid and Legal Documents	60,761.00				
Teaching Practice Allowance	48,750.00				
Telephone Charges	8,566.00				
Travelling Allowances	33,206.00				
University Fee- Exam Fees	7,15,880.70				
University Fees	3,81,852.50	66,20,465.95			
Depreciation	7,56,522.15	7,56,522.15			
Excess of Income over Expenditure		8,90,958.01			
		82,67,946.11			82,67,946.11

Place : Changanacherry

Date : 01-08-2022

For M/s Kallukalam & Co.
Chartered Accountants

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

