

ST. JOHNS THE BAPTIST COLLEGE OF EDUCATION
NEDUMKUNNAM P.O. NEDUMKUNNAM, KOTTAYAM, KERALA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Advertisement Expenses	15,250.00		Contributions Received	6.00	
Asianet Broadband	8,020.00		Exam Fees Received	6,38,550.00	
Audit Fees	53,100.00		Fees: B.Ed	91,59,795.00	
Bank Charge	1,417.18		Fees: M.Ed	8,79,650.00	
Campus Maintenance Work	4,47,084.00		Tuition Fees and Hostel Fees-SC/ST Dept.	5,89,900.00	
Celebration	1,03,578.00		K tet coaching	3,000.00	
Christmas Allowances	17,800.00		Bank Interest	2,40,748.00	
Computer Repairs & Toner	14,550.00		Accrued Interest on Bank FD	11,96,816.00	
Donation	1,20,915.00		Branch transfer	3,92,363.00	1,31,00,828.00
Electricity Charges	1,82,300.00				
EPF Management Contribution	3,84,480.00				
ESI Management Contribution	1,19,167.00				
Fees Refunded	2,23,735.00				
Honorarium	1,51,950.00				
Hostel Fee Paid	2,65,700.00				
Library Expenses	22,351.00				
Miscellaneous Expenses	32,300.00				
Newspaper & Periodicals	16,480.00				
Office Expenses	31,846.00				
Postage	568.00				
Printing and Stationery	83,625.00				
Refreshments	73,073.00				
Remuneration	98,500.00				
Repairs and Maintenance	2,07,932.00				
Salary and Allowances	43,52,979.00				
Tax Paid and Legal Documents	39,134.00				
Teaching Practice Allowance	81,600.00				
Telephone Charges	9,072.00				
Travelling Allowances	42,920.00				
University Fee- Exam Fees	5,41,518.24				
University Fees	8,63,323.00	86,06,267.42			
Depreciation		7,17,125.29			
Excess of Income over Expenditure		37,77,435.29			
TOTAL		1,31,00,828.00	TOTAL		1,31,00,828.00

FOR ST. JOHNS THE BAPTIST COLLEGE OF EDUCATION

Place : Changanacherry
 Date : 08.09.2023

For M/s Kallukalam & Co.
 Chartered Accountants

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

