

St.Johns The Baptist College Of Education (B. Ed & M. Ed.)
Income and Expenditure Account for the year ended 31st March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Advertisement Expenses	8,250.00		Bank Interest	2,13,646.00	
Asianet Broad Band	10,670.00		FD Interest	2,33,100.00	
Audit Fees	53,100.00		Contributions Received	2.00	
Bank Charges	206.50		Exam Fees Received	9,37,895.00	
Campus Maintenance Work: Front Road Paving Tiles	3,37,000.00		Fees: B.Ed	1,19,02,795.00	
Campus Maintenance Work: Ground Leveling Work	3,04,904.00		Fees: M.Ed	6,32,970.00	
Campus Maintenance Work: Road Concreting -Side Road	66,998.00		K.Tet Coaching	1,300.00	
Campus Maintenance Work: Side Road Tarring	65,500.00		Tuition Fees and Hostel Fees From SC/ST Dept	6,56,315.00	
Celebrations	1,21,107.00		Accrued Interest on Bank FD	4,34,630.00	
Christmas Allowances	19,800.00		Branch transfer	4,10,525.00	1,54,23,178.00
Computer Repairs and Toner	14,089.50				
Contribution Paid	1,93,421.00				
Electricity Charges	1,74,538.00				
EPF Management Contribution	3,91,950.00				
ESI Management Contribution	90,889.00				
Fees Refunded	2,21,255.00				
Honorarium	1,04,800.00				
Hostel Fee Paid	2,99,700.00				
Library Expenses	11,716.00				
Miscellaneous Expenses	46,411.00				
Faculty Development Programme	26,875.00				
Newspaper and Periodicals	15,682.00				
Office Expenses	1,21,774.00				
Postage	826.00				
Printing and Stationery	98,648.00				
Refreshments	65,056.00				
Remunerations	51,230.00				
Repairs and Maintenance	3,39,123.00				



Salary and Allowances	53,59,276.00			
Tax Paid and Legal Documents	41,374.00			
Teaching Practice Allowances	72,250.00			
Telephone Charges	15,241.00			
Travelling Allowances	38,065.00			
University Fees	5,10,582.40			
University Fees-Exam Fees	11,06,266.60	1,03,98,574.00		
DEPRECIATION		8,52,338.53		
Excess of Income over Expenditure		41,72,265.47		
		1,54,23,178.00		1,54,23,178.00

Place : Changanacherry

Date : 01-07-2024

For M/s Kallukalam & Co.,
Chartered Accountants

CATONY.C.KALLUKALAN B.Sc., PCA
Chartered Accountant
ICAI M.No: 205096
FRN : 011248S
Proprietor

