

MAHA JUBILEE TRAINING COLLEGE MULLOORKARA, THRISSUR
COMBINED INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2021

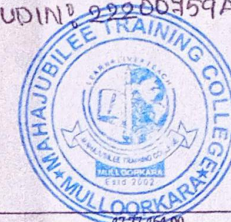
Expenditure	Mahajubilee Training College	Mahajubilee College of Advance	2020-2021	Income	Mahajubilee Training College	Mahajubilee College of Advance	2020-2021
Salary Wages & other Allowances:-				Fees received:-			
To Allowances	1,86,378.00	6,80,357.00	8,66,735.00	By Bcom Fee Received			
To Coolie And Wages	61,640.00	63,962.50	1,25,602.50	1st Semester Fee Received	Nil	56,350.00	56,350.00
To ESI Contribution	44,017.00	Nil	44,017.00	2nd Semester Fee Received	Nil	24,900.00	24,900.00
To PF	52,582.75	Nil	52,582.75	3rd Semester Fee Received	Nil	33,000.00	33,000.00
To PF Paid	1,840.00	Nil	1,840.00	4th Semester Fee Received	Nil	86,575.00	86,575.00
To Salary and employee benefits	16,28,874.00	Nil	16,28,874.00	5th Semester Fee Received	Nil	52,500.00	52,500.00
Charity & Donation				6th Semester Fee Received	Nil	26,500.00	26,500.00
To Charity Expenses	10,100.00	2,000.00	12,100.00	By Plus One Fee received	Nil	1,22,360.00	1,22,360.00
To Donation	10,000.00	Nil	10,000.00	By Plus Two Fee received	Nil	64,850.00	64,850.00
Rates & Taxes:-				By B Ed Fee received	25,95,750.00	Nil	25,95,750.00
To Income Tax	1,54,657.75	Nil	1,54,657.75	By Fee From Grantz	3,36,365.00	Nil	3,36,365.00
To Rate & Tax	10,101.00	6,235.00	16,336.00	By University Affiliation fee			
Repair & Maintenance:-				received from students	1,84,000.00	Nil	1,84,000.00
To Cleaning Material	8,585.00	Nil	8,585.00	By Students Amenities fee Received		Nil	2,48,500.00
To Computer Maintanace	18,600.00	Nil	18,600.00	By GTA Received B.Ed	2,09,000.00	Nil	2,09,000.00
To Repair and maintenance	1,18,309.00	65,783.00	1,84,092.00	By GTA Received M.Ed	20,000.00	Nil	20,000.00
To Website Charges	4,500.00	Nil	4,500.00	By M.Ed Fee Received	4,00,000.00	Nil	4,00,000.00
To Electrical & Plumbing charges	37,740.00	Nil	37,740.00	By Special Fee	3,56,500.00	Nil	3,56,500.00
Administrative & Operating expenses:-				Interest:-			
To A4 sheet And examination paper	6,860.00	Nil	6,860.00	By Fixed deposit Interest	1,94,572.00	Nil	1,94,572.00
To Light & water charges	47,055.00	Nil	47,055.00	By Bank interest	43,890.00	19,150.00	63,040.00
To Electricity Charges	Nil	3,795.00	3,795.00	Other income:-			
To Commission expense	23,492.00	Nil	23,492.00	By Income From Old News Paper	1,060.00	Nil	1,060.00
To Fuel and Gas	12,402.00	300.00	12,702.00	By Library Income	Nil	Nil	Nil
To Library books	Nil	90.00	90.00	By Photostat Income	3,827.00	Nil	3,827.00
To Paper and periodicals	10,605.00	Nil	10,605.00	By Student welfare fund	1,84,000.00	Nil	1,84,000.00
To Office Expense	8,722.00	Nil	8,722.00				
To Photostate Machine Rent	2,328.00	Nil	2,328.00				
To Papper & Periodicals	Nil	2,500.00	2,500.00				
To Printing and stationery	1,18,090.32	7,020.00	1,25,110.32				
To Smart Class Room	45,913.00	Nil	45,913.00				
To Staff Welfare expenses	23,303.00	Nil	23,303.00				
To University fee	2,67,980.00	Nil	2,67,980.00				
To Cleaning Matieals	Nil	2,923.00	2,923.00				
To Postage and telephone	25,024.60	Nil	25,024.60				
Professional & Legal Charges:-							
To Professional Charges	35,555.75	Nil	35,555.75				
To Legal Expenses	4,000.00	Nil	4,000.00				
Travelling Expense:-							
To Travelling expense	21,060.00	3,025.00	24,085.00				
Meeting Seminar & other Programms							
To Refreshment	25,258.00	583.00	25,841.00				
To Gift of Staff	Nil	14,000.00	14,000.00				
Other Expenses:-							
To Advertisement charges	34,318.75	Nil	34,318.75				
To Bank Charges	1,653.50	Nil	1,653.50				
To Human Resource Fund	15,000.00	Nil	15,000.00				
To Insurance	1,518.00	Nil	1,518.00				
To College Sketch and Plan	40,000.00	Nil	40,000.00				
To Miscellaneous expense	11,535.00	432.00	11,967.00				
To Therattu Fee	20,747.00	Nil	20,747.00				
To Union Activites	3,458.00	Nil	3,458.00				
To Depreciation	1,22,894.47	16,462.26	1,39,356.73				
To Student welfare fund expenses	7,937.75	Nil	7,937.75				
Transfer to fund:-							
Student welfare fund	1,76,062.25	Nil	1,76,062.25				
Excess of Income over Expenditure	13,16,766.11	(3,83,282.76)	9,33,483.35				
TOTAL	47,77,464.00	4,86,185.00	52,63,649.00	TOTAL	47,77,464.00	4,86,185.00	52,63,649.00

For JOSEPH K A & Co
Chartered Accountant

K.A JOSEPH PROPRIETOR

M No 200759
FR No 011140

UDIN: 22200359AAAAEC8961



Re: Chacko Chiramel
PRINCIPAL
MAHAJUBILEE TRAINING COLLEGE
MULLOORKARA - THRISSUR