

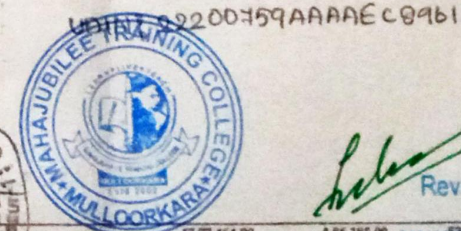
4.4.1

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
<u>Salary/Wages & other Allowances:-</u>				<u>Fees received:-</u>			
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
				6th Semester Fee Received	Nil	26,500.00	26,500.00
<u>Charity & Donation</u>				<u>Plus One Fee received</u>			
To Charity Expenses	10,100.00	2,000.00	12,100.00	By Plus Two Fee received	Nil	1,22,360.00	1,22,360.00
To Donation	10,000.00	Nil	10,000.00	By B Ed Fee received	25,96,750.00	Nil	25,96,750.00
<u>Rates & Taxes:-</u>				<u>Fee From Grantz</u>			
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 received from students	1,84,000.00	Nil	1,84,000.00
<u>Repair & Maintenance:-</u>				<u>Students Amenities fee Received</u>			
To Cleaning Material	8,585.00	Nil	8,585.00	By GTA Received B.Ed	2,09,000.00	Nil	2,09,000.00
To Computer Maintenance	18,600.00	Nil	18,600.00	By GTA Received M.Ed	20,000.00	Nil	20,000.00
To Repair and maintenance	1,18,309.00	65,783.00	1,84,092.00	By M.Ed Fee Received	4,00,000.00	Nil	4,00,000.00
To Website Charges	4,500.00	Nil	4,500.00	By Special Fee	3,56,500.00	Nil	3,56,500.00
To Electrical & Plumbing charges	37,740.00	Nil	37,740.00	<u>Interest:-</u>			
<u>Administrative & Operating expenses:-</u>				Fixed deposit Interest			
To A4 sheet And examination paper	6,860.00	Nil	6,860.00	By Bank interest	43,890.00	19,150.00	63,040.00
To Light & water charges	47,055.00	Nil	47,055.00	<u>Other income:-</u>			
To Electricity Charges	Nil	3,795.00	3,795.00	By Income From Old News Paper	1,060.00	Nil	1,060.00
To Commission expense	23,492.00	Nil	23,492.00	By Library Income	Nil	Nil	Nil
To Fuel and Gas	12,402.00	300.00	12,702.00	By Photostat Income	3,827.00	Nil	3,827.00
To Library books	Nil	90.00	90.00	By Student welfare fund	1,84,000.00	Nil	1,84,000.00
To Paper and periodicals	10,605.00	Nil	10,605.00	<u>Interest:-</u>			
To Office Expense	8,722.00	Nil	8,722.00	Fixed deposit Interest			
To Photostat Machine Rent	2,328.00	Nil	2,328.00	By Bank interest	43,890.00	19,150.00	63,040.00
To Papper & Periodicals	Nil	2,500.00	2,500.00	<u>Other income:-</u>			
To Printing and stationery	1,18,090.32	7,020.00	1,25,110.32	By Income From Old News Paper	1,060.00	Nil	1,060.00
To Smart Class Room	45,913.00	Nil	45,913.00	By Library Income	Nil	Nil	Nil
To Staff Welfare expenses	23,303.00	Nil	23,303.00	By Photostat Income	3,827.00	Nil	3,827.00
To University fee	2,67,980.00	Nil	2,67,980.00	By Student welfare fund	1,84,000.00	Nil	1,84,000.00
To Cleaning Matieals	Nil	2,923.00	2,923.00	<u>Interest:-</u>			
To Postage and telephone	25,024.60	Nil	25,024.60	Fixed deposit Interest			
<u>Professional & Legal Charges:-</u>				Bank interest			
To Professional Charges	35,555.75	Nil	35,555.75	By			
To Legal Expenses	4,000.00	Nil	4,000.00	<u>Other income:-</u>			
<u>Travelling Expense:-</u>				Income From Old News Paper			
To Travelling expense	21,060.00	3,025.00	24,085.00	By			
<u>Meeting ,Seminar & other Programs</u>				<u>Library Income</u>			
To Refreshment	25,258.00	583.00	25,841.00	By			
To Gift of Staff	Nil	14,000.00	14,000.00	By Photostat Income	3,827.00	Nil	3,827.00
<u>Other Expenses:-</u>				<u>Student welfare fund</u>			
To Advertisement charges	34,318.75	Nil	34,318.75	By			
To Bank Charges	1,653.50	Nil	1,653.50	<u>Interest:-</u>			
To Human Resource Fund	15,000.00	Nil	15,000.00	Fixed deposit Interest			
To Insurance	1,518.00	Nil	1,518.00	By			
To College Sketch and Plan	40,000.00	Nil	40,000.00	<u>Other income:-</u>			
To Miscellaneous expense	11,535.00	432.00	11,967.00	By Income From Old News Paper	1,060.00	Nil	1,060.00
To Therattu Fee	20,747.00	Nil	20,747.00	By Library Income	Nil	Nil	Nil
To Union Activities	3,458.00	Nil	3,458.00	By Photostat Income	3,827.00	Nil	3,827.00
To Depreciation	1,22,894.47	16,462.26	1,39,356.73	By Student welfare fund	1,84,000.00	Nil	1,84,000.00
To Student welfare fund expenses	7,937.75	Nil	7,937.75	<u>Interest:-</u>			
<u>Transfer to funds:-</u>				Fixed deposit Interest			
To Student welfare fund	1,76,062.25	Nil	1,76,062.25	By			
To Excess of Income over Expenditure	13,16,766.11	(3,83,282.76)	9,33,483.35	<u>Other income:-</u>			
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

Joseph
 K.A. JOSEPH PROPRIETOR
 M No 200759
 FR No 011140



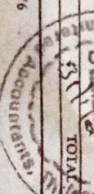
Chacko
 Rev. Dr. Chacko Chiramel
 PRINCIPAL
 MAHAJUBILEE TRAINING COLLEGE
 MULLOORKARA - THRISSUR

4.4.1

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

Expenditure	MahaJubilee Training College	College of Advanse	2020-2021	Income	MahaJubilee Training College	College of Advanse	2020-2021
Salary, Wages & other Allowances:-							
To Allowances	1,86,378.00	6,80,357.00	8,66,735.00	By Room Fee Received	Nil	56,350.00	56,350.00
To Confr. And Wages	61,649.00	63,902.50	1,25,551.50	By 1st Semester Fee Received	Nil	24,900.00	24,900.00
To ISI Contribution	44,017.00	Nil	44,017.00	By 2nd Semester Fee Received	Nil	33,000.00	33,000.00
To PF	52,582.75	Nil	52,582.75	By 3rd Semester Fee Received	Nil	86,575.00	86,575.00
To P.F. Paid	1,840.00	Nil	1,840.00	By 4th Semester Fee Received	Nil	52,500.00	52,500.00
To Salary and employee benefits	16,28,874.00	Nil	16,28,874.00	By 5th Semester Fee Received	Nil	26,500.00	26,500.00
To Charity & Donation	10,100.00	2,000.00	12,100.00	By 6th Semester Fee Received	Nil	1,22,860.00	1,22,860.00
To Donation	10,000.00	Nil	10,000.00	By Plus One Fee received	Nil	64,850.00	64,850.00
To	Nil	Nil	Nil	By Plus Twelve fee received	25,95,750.00	Nil	25,95,750.00
Rates & Taxes:-				By B Ed. Fee received	3,36,365.00	Nil	3,36,365.00
To Income Tax	1,54,657.75	Nil	1,54,657.75	By Fee From Grants	1,84,000.00	Nil	1,84,000.00
To	10,101.00	6,233.00	16,334.00	By University Affiliation fee	2,46,500.00	Nil	2,46,500.00
Repair & Maintenance:-				By Students Amenities fee Received	2,09,000.00	Nil	2,09,000.00
To Cleaning Material	8,585.00	Nil	8,585.00	By GTA Received B Ed	4,00,000.00	Nil	4,00,000.00
To Computer Maintenance	18,600.00	Nil	18,600.00	By M.Ed Fee Received	3,56,500.00	Nil	3,56,500.00
To Repair and maintenance	1,18,309.00	65,783.00	1,84,092.00	By Special Fee	1,94,572.00	19,150.00	1,94,572.00
To Website Charges	4,500.00	Nil	4,500.00	By	43,890.00	Nil	43,890.00
To Electrical & Plumbing charges	37,740.00	Nil	37,740.00	By	1,060.00	Nil	1,060.00
Maintenance & Operating expenses:-				By	Nil	Nil	Nil
To At silver And examination paper	6,860.00	Nil	6,860.00	By	3,827.00	Nil	3,827.00
To Light & water charges	47,055.00	Nil	47,055.00	By	1,84,000.00	Nil	1,84,000.00
To Electricity Charges	Nil	3,795.00	3,795.00	By	1,94,572.00	19,150.00	1,94,572.00
To Commission expense	23,492.00	Nil	23,492.00	By	43,890.00	Nil	43,890.00
To Fuel and Gas	12,402.00	300.00	12,702.00	By	1,060.00	Nil	1,060.00
To Library books	Nil	90.00	90.00	By	Nil	Nil	Nil
To Paper and periodicals	10,655.00	Nil	10,655.00	By	3,827.00	Nil	3,827.00
To Office Expense	8,222.00	Nil	8,222.00	By	1,84,000.00	Nil	1,84,000.00
To Photocopy Machine Rent	2,328.00	Nil	2,328.00	By	1,94,572.00	19,150.00	1,94,572.00
To Paper & Periodicals	Nil	2,500.00	2,500.00	By	43,890.00	Nil	43,890.00
To Printing and stationery	1,18,090.32	7,020.00	1,25,110.32	By	1,060.00	Nil	1,060.00
To Smart Class Room	45,913.00	Nil	45,913.00	By	Nil	Nil	Nil
To Staff Welfare expenses	22,303.00	Nil	22,303.00	By	3,827.00	Nil	3,827.00
To University fee	2,67,980.00	Nil	2,67,980.00	By	1,84,000.00	Nil	1,84,000.00
To	Nil	2,923.00	2,923.00	By	1,94,572.00	19,150.00	1,94,572.00
To Changing Materials	25,024.60	Nil	25,024.60	By	43,890.00	Nil	43,890.00
Postage and telephone				By	1,060.00	Nil	1,060.00
To	35,555.75	Nil	35,555.75	By	Nil	Nil	Nil
Professional & Legal Charges:-				By	3,827.00	Nil	3,827.00
To Professional Charges	4,000.00	Nil	4,000.00	By	1,84,000.00	Nil	1,84,000.00
Legal Expenses				By	1,94,572.00	19,150.00	1,94,572.00
To	21,060.00	3,025.00	24,085.00	By	43,890.00	Nil	43,890.00
Traveling Expenses				By	1,060.00	Nil	1,060.00
To Meeting Seminar & other Programms	25,258.00	583.00	25,841.00	By	Nil	Nil	Nil
To Refreshment	Nil	14,000.00	14,000.00	By	3,827.00	Nil	3,827.00
To Gift of Staff	Nil	Nil	Nil	By	1,84,000.00	Nil	1,84,000.00
Other Expenses				By	1,94,572.00	19,150.00	1,94,572.00
To Advertisement charges	34,318.75	Nil	34,318.75	By	43,890.00	Nil	43,890.00
To Bank Charges	1,653.50	Nil	1,653.50	By	1,060.00	Nil	1,060.00
To Human Resource Fund	15,000.00	Nil	15,000.00	By	Nil	Nil	Nil
To Insurance	1,518.00	Nil	1,518.00	By	3,827.00	Nil	3,827.00
To College Sketch and Plan	40,000.00	Nil	40,000.00	By	1,84,000.00	Nil	1,84,000.00
To Miscellaneous expense	11,535.00	432.00	11,967.00	By	1,94,572.00	19,150.00	1,94,572.00
To Thieritis Fee	20,747.00	Nil	20,747.00	By	43,890.00	Nil	43,890.00
To Union Activities	3,458.00	Nil	3,458.00	By	1,060.00	Nil	1,060.00
To Depreciation	1,22,894.47	16,462.26	1,39,356.73	By	Nil	Nil	Nil
To Student welfare fund expenses	7,997.75	Nil	7,997.75	By	3,827.00	Nil	3,827.00
To	Nil	Nil	Nil	By	1,84,000.00	Nil	1,84,000.00
To Transfer to funds	1,76,662.25	Nil	1,76,662.25	By	1,94,572.00	19,150.00	1,94,572.00
To Student welfare fund	13,16,964.11	(3,83,282.76)	9,33,681.35	By	43,890.00	Nil	43,890.00
To	47,77,464.00	4,86,185.00	52,63,649.00	By	1,060.00	Nil	1,060.00
Excess of Income over Expenditure				By	3,827.00	Nil	3,827.00
TOTAL	47,77,464.00	4,86,185.00	52,63,649.00	By	1,84,000.00	Nil	1,84,000.00

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For JOSEPH K A & Co
Chartered Accountant



K A JOSEPH PROPRIETOR
M No 200759
F R No 011146

Rev. Dr. Chacko Chiramel
PRINCIPAL
MULLOORKARA - THRISSUR