

MAHA JUBILEE TRAINING COLLEGE MULLOORKARA, THRISSUR
CONSOLIDATED INCOME AND EXPENDIURE ACCOUNT AS ON 31-03-2017

Expenditure	Mahajubilee Training College	Mahajubilee College of Advance Studies	Total	Income	Mahajubilee Training College	Mahajubilee College of Advance Studies	Total
A4 sheet And examination paper	6,898.00	Nil	6,898.00	Bank interest	5,64,755.00	Nil	5,64,755.00
Advertisement charges	46,420.00	Nil	46,420.00	ESI Collected	19,384.00	8,749.00	5,73,504.00
Allowances	2,28,500.00	5,62,460.00	7,90,960.00	Fee received	16,65,500.00	Nil	19,384.00
Audit and other charges	8,625.00	Nil	8,625.00	Library income	639.00	8,95,000.00	25,60,500.00
Computer Maintanace	7,850.00	Nil	7,850.00	Photostat income	1,050.00	Nil	639.00
Depreciation	98,251.41	Nil	98,251.41	Students amenities fee received	88,000.00	Nil	1,050.00
Electricity Charges	Nil	9,167.00	9,167.00	University Affiliation fee received from students	67,000.00	Nil	88,000.00
ESI Contribution	19,384.00	Nil	19,384.00				
Fuel and Gas	44,657.00	Nil	44,657.00				
Gift to staff	16,200.00	Nil	16,200.00				
Human Resource Development	12,000.00	Nil	12,000.00				
Light & water charges	72,040.00	Nil	72,040.00				
Miscellaneous expense	15,848.00	2,327.00	18,175.00				
Paper and periodicals	7,826.00	Nil	7,826.00				
Photostate Machine Rent	12,465.00	Nil	12,465.00				
Postage and telephone	16,376.00	Nil	16,376.00				
Practice Teaching Expences	8,000.00	Nil	8,000.00				
Printing and stationery	28,042.00	1,175.00	29,217.00				
Refreshment	18,486.00	278.00	18,764.00				
Repair and maintenance	65,550.50	Nil	65,550.50				
Salary and employee benefits	15,15,957.00	Nil	15,15,957.00				
Staff Welfare expenses	14,200.00	Nil	14,200.00				
Therattu fee	16,025.00	Nil	16,025.00				
Travelling expense	4,010.00	Nil	4,010.00				
Union activities	7,503.00	Nil	7,503.00				
University fee	2,00,000.00	Nil	2,00,000.00				
Excess of income over expediture	(84,785.91)	3,28,342.00	2,43,556.09				
TOTAL	24,06,328.00	9,03,749.00	33,10,077.00	TOTAL	24,06,328.00	9,03,749.00	33,10,077.00

(vide our seperate report)



For JOSEPH K A & Co.
Chartered Accountant

Joseph K A
K. A. JOSEPH PROPRIETOR
M No 200759
FR No 011148s

MAHA JUBILEE TRAINING COLLEGE, MULLOORKARA, THRISSUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2018

Expenditure	Mahajubilee Training College	Mahajubilee College of Advance	2017-18	Income	Mahajubilee Training College	Mahajubilee College of Advance	2017-18
To Ad sheet And examination paper	5,505.00	Nil	5,505.00	By Bank Interest	2,11,500.00	19,445.00	2,60,945.00
To Advertisement charges	25,750.00	Nil	25,750.00	By B Ed Fee received	21,16,900.00	Nil	21,16,900.00
To Allowances	2,56,540.00	6,33,685.50	8,90,225.50	By B.com Fee Received	Nil	7,92,250.00	7,92,250.00
To Bank Charges	365.00	Nil	365.00	By Plus One Fee received	Nil	1,58,500.00	1,58,500.00
To Bench Desk	Nil	90,000.00	90,000.00	By Plus Two Fee received	Nil	2,37,000.00	2,37,000.00
To Building tax	Nil	30,876.00	30,876.00	By Students amenities fee received	80,000.00	Nil	80,000.00
To Charity	500.00	Nil	500.00	By University Affiliation fee received from students	97,500.00	Nil	97,500.00
To Cleaning Material	6,849.00	1,177.00	8,026.00				
To Commission expense	21,430.00	Nil	21,430.00				
To Computer Maintanace	12,160.00	Nil	12,160.00				
To Coolie And Wages	65,800.00	64,620.00	1,30,420.00				
To Demonstration Class Expense	990.00	Nil	990.00				
To Depreciation	89,682.43	Nil	89,682.43				
To Electricity Charges	Nil	5,507.00	5,507.00				
To Fuel and Gas	3,560.00	100.00	3,660.00				
To Gift to staff	23,000.00	1,000.00	24,000.00				
To Grativity	50,000.00	Nil	50,000.00				
To Human Resource Development	13,500.00	Nil	13,500.00				
To Internal Auditors Fee	1,250.00	Nil	1,250.00				
To Light & water charges	49,084.00	Nil	49,084.00				
To Mangers Travelling Expense	2,13,480.00	Nil	2,13,480.00				
To Miscellaneous expense	9,080.00	14,585.00	23,665.00				
To NCTE Fee	1,73,500.00	Nil	1,73,500.00				
To Office Expense	15,174.00	Nil	15,174.00				
To Paper and periodicals	7,710.00	Nil	7,710.00				
To Photostate Machine Rent	11,123.00	Nil	11,123.00				
To Postage and telephone	8,012.00	Nil	8,012.00				
To Practice Teaching Expences	17,450.00	Nil	17,450.00				
To Printing and stationery	19,869.00	5,180.00	25,049.00				
To Professional Charges	8,850.00	Nil	8,850.00				
To Rate & Tax	6,803.00	Nil	6,803.00				
To Refreshment	19,147.00	7,194.00	26,341.00				
To Repair and maintenance	1,38,887.00	64,856.00	2,03,743.00				
To Salary and employee benefits	16,84,214.00	Nil	16,84,214.00				
To Sports Expense	8,270.00	Nil	8,270.00				
To Staff Welfare expenses	15,717.00	16,346.00	32,063.00				
To Travelling expense	11,370.00	767.00	12,137.00				
To Union activities	23,507.00	Nil	23,507.00				
To University fee	2,10,000.00	Nil	2,10,000.00				
To Website Charges	4,500.00	Nil	4,500.00				
To Excess of Income over Expenditure	(6,96,728.43)	2,71,301.50	(4,25,426.93)				
TOTAL	25,35,900.00	12,07,195.00	37,43,095.00	TOTAL	25,35,900.00	12,07,195.00	37,43,095.00



For JOSEPH K A & Co
Chartered Accountant
e mail
VIA JOSEPH, PROPRIETOR
M No 200154
P No 011584

MAHA JUBILEE TRAINING COLLEGE MULLOORKARA, THRISSUR
CONSOLIDATED INCOME AND EXPENDIURE ACCOUNT AS ON 31-03-2019

Expenditure	Mahajubilee Training College	Mahajubilee College of Advance Studies	2018-19	Income	Mahajubilee Training College	Mahajubilee College of Advance Studies	2018-19
To A4 sheet And examination paper	8,241.00	Nil	8,241.00	By Bank interest	194,496.00	33,520.00	228,016.00
To Advertisement charges	16,050.00	11,310.00	27,360.00	By B Ed Fee received	2,613,500.00	Nil	2,613,500.00
To Affiliation Fee	210,000.00	Nil	210,000.00	By Bcom Fee Received	Nil	754,250.00	754,250.00
To Allowances	223,715.00	647,327.50	871,042.50	By Income From Old News Paper	780.00	Nil	780.00
To Bank Charges	8,611.50	Nil	8,611.50	By Library Income	1,513.00	Nil	1,513.00
To Cleaning Material	7,256.00	270.00	7,526.00	By Photostat Income	572.00	Nil	572.00
To Commission expense	29,422.00	Nil	29,422.00	By Plus One Fee received	Nil	157,750.00	157,750.00
To Computer Maintenance	7,300.00	Nil	7,300.00	By Plus Two Fee received	Nil	142,250.00	142,250.00
To Coolie And Wages	50,455.00	2,000.00	52,455.00	By Students amenities fee received	108,000.00	Nil	108,000.00
To Depreciation	96,986.33	2,680.00	99,666.33	By University Affiliation fee received from students	135,000.00	Nil	135,000.00
To Electricity Charges	Nil	14,455.00	14,455.00				
To ESI Contribution	224,043.00	Nil	224,043.00				
To Fuel and Gas	15,830.00	Nil	15,830.00				
To Insurance	910.00	Nil	910.00				
To Library books	Nil	190.00	190.00				
To Light & water charges	72,839.00	Nil	72,839.00				
To Mangers Travelling Expense	35,130.00	Nil	35,130.00				
To Miscellaneous expense	3,569.00	4,080.00	7,649.00				
To MED Fee Refunded	7,000.00	Nil	7,000.00				
To Office Expense	7,991.00	Nil	7,991.00				
To Paper and periodicals	7,416.00	Nil	7,416.00				
To Photostate Machine Rent	11,097.00	Nil	11,097.00				
To Postage and telephone	13,983.30	Nil	13,983.30				
To Practice Teaching Expencos	32,040.00	Nil	32,040.00				
To Printing and stationery	22,341.00	Nil	22,341.00				
To Professional Charges	9,440.00	Nil	9,440.00				
To Rate & Tax	29,330.00	6,234.00	35,564.00				
To Refreshment	20,521.00	3,188.00	23,709.00				
To Repair and maintenance	105,646.00	1,835.00	107,481.00				
To Salary and employee benefits	1,795,002.00	Nil	1,795,002.00				
To Staff Welfare expenses	23,447.00	14,000.00	37,447.00				
To SUPW	2,100.00	Nil	2,100.00				
To Travelling expense	22,410.00	240.00	22,650.00				
To Theraftu Fee	16,850.00	Nil	16,850.00				
To University fee	51,000.00	Nil	51,000.00				
To University Union Fee	3,750.00	Nil	3,750.00				
To Website Charges	4,500.00	Nil	4,500.00				
To Excess of Income over Expenditure	(142,361.13)	379,960.50	237,599.37				
TOTAL	3,053,861.00	1,087,770.00	4,141,631.00				



For JOSEPH K A & Co
Chartered Accountant

JOSEPH PROPRIETOR
M No 200759
FR No 011148

UDIN: (200759)AAAHE500



TOTAL 3,053,861.00 1,087,770.00 4,141,631.00

(Signature)

(vide our separate report)

**MAHA JUBILEE TRAINING COLLEGE MULLOORKARA, THRISSUR
COMBINED INCOME AND EXPENDIURE ACCOUNT AS ON 31-03-2020**

Expenditure	MahaJubilee Training College	MahaJubilee College of Advance Studies	2019-20	Income	MahaJubilee Training College	MahaJubilee College of Advance Studies	2019-20
Salary, Wages & other Allowances:-				 Fees received:-			
To Allowances	2,65,130.00	7,58,616.00	10,23,746.00	By Room Fee Received	Nil	1,58,750.00	1,58,750.00
To Cooks And Wages	22,800.00	17,630.00	40,430.00	By 1st Semester Fee Received	Nil	2,31,250.00	2,31,250.00
To ISI Contribution	2,12,675.90	Nil	2,12,675.90	By 2nd Semester Fee Received	Nil	2,05,500.00	2,05,500.00
To Gift To Staff	6,800.00	Nil	6,800.00	By 3rd Semester Fee Received	Nil	1,75,000.00	1,75,000.00
To Grivinity	1,40,080.00	Nil	1,40,080.00	By 4th Semester Fee Received	Nil	1,26,500.00	1,26,500.00
To PF	8,054.00	Nil	8,054.00	By 5th Semester Fee Received	Nil	80,500.00	80,500.00
To PF Paid	11,060.00	Nil	11,060.00	By 6th Semester Fee Received	Nil	2,18,650.00	2,18,650.00
To Salary and employee benefits	17,34,948.00	Nil	17,34,948.00	By Plus One Fee received	Nil	1,82,500.00	1,82,500.00
Rates & Taxes:-				By Plus Two Fee received	34,53,500.00	Nil	34,53,500.00
To Income Tax	82,630.00	Nil	82,630.00	By B Ed Fee received	7,35,161.00	Nil	7,35,161.00
To Rate & Tax	9,927.00	6,344.00	16,271.00	By Fee From Grants	Nil	Nil	Nil
Repair & Maintenance:-				By University Affiliation fee received from students	1,22,000.00	Nil	1,22,000.00
To Cleaning Material	8,972.00	Nil	8,972.00	By Students Amounts for Received	1,22,000.00	Nil	1,22,000.00
To Computer Maintenance	31,350.00	Nil	31,350.00	Interest:-			
To Repair and maintenance	1,88,913.00	8,031.00	1,96,944.00	By Fixed deposit Interest	5,33,914.00	Nil	5,33,914.00
To Website Charges	5,310.00	Nil	5,310.00	By Bank Interest	36,209.00	36,209.00	72,418.00
Administrative & Operating expenses:-				Other Income:-			
To A4 sheet And examination paper	13,155.00	Nil	13,155.00	By Income From Old News Paper	1,675.00	Nil	1,675.00
To Light & water charges	82,249.00	Nil	82,249.00	By Library Income	471.00	Nil	471.00
To Electricity Charges	Nil	14,085.00	14,085.00	By Photostat Income	983.00	Nil	983.00
To Comminotdon expense	28,125.00	Nil	28,125.00	By Student welfare fund	1,00,000.00	Nil	1,00,000.00
To Demonstration Class expenses	715.00	Nil	715.00				
To Fuel and Gas	40,165.00	300.00	40,465.00				
To Library books	Nil	735.00	735.00				
To Paper and periodicals	8,630.00	Nil	8,630.00				
To Office Expense	2,786.00	Nil	2,786.00				
To Photostate Machine Rent	6,859.00	Nil	6,859.00				
To Practice Teaching Expenses	15,570.00	Nil	15,570.00				
To Printing and stationery	34,460.00	15,137.00	49,597.00				
To Staff Welfare expenses	23,483.00	Nil	23,483.00				
To University fee	2,53,500.00	Nil	2,53,500.00				
Professional & Legal Charges:-							
To Internal Auditors Fee	1,500.00	Nil	1,500.00				
To Professional Charges	12,257.00	Nil	12,257.00				
Travelling Expense:-							
To Managers Traveling Expense	20,708.00	Nil	20,708.00				
To Travelling expense	12,526.00	4,660.00	17,186.00				
Other Expenses:-							
To Advertisement charges	14,800.00	6,100.00	20,900.00				
To Bank Charges	3,461.19	133.90	3,604.69				
To Charity	300.00	Nil	300.00				
To Miscellaneous expense	22,250.00	23,802.00	46,052.00				
To Postage and telephone	15,389.00	Nil	15,389.00				
To Sports Expenses	8,952.00	Nil	8,952.00				
To Refreshment	17,862.00	13,579.00	31,441.00				
To Theratu Fee	18,715.00	Nil	18,715.00				
To Union Activities	9,687.00	Nil	9,687.00				
To TDS w/off	43,413.00	Nil	43,413.00				
To Depreciation	90,167.91	18,291.40	1,08,459.31				
To Student welfare fund expenses	65,832.00	Nil	65,832.00				
Transfer to fund							
To Student welfare fund	34,168.00	Nil	34,168.00				
Excess of Income over Expenditure	5,19,574.40	4,59,301.10	9,79,075.50				
TOTAL	41,49,459.00	13,46,466.00	41,95,925.00	TOTAL	41,49,459.00	13,46,466.00	41,95,925.00

For JOSEPH K A & Co
Chartered Accountant

Joseph
K A JOSEPH PROPRIETOR
M No 200759
FR No 011148
UDIN: 20200719AAAAAY8851

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

Expenditure	2020-2021			Income		
	Mahajubilee Training College	Mahajubilee College of Advance		Mahajubilee Training College	Mahajubilee College of Advance	
Salaries, Wages & other Allowances:						
To Allowances	21,86,379.00	6,80,357.00	8,66,735.00	By		
To Costly And Wages	61,640.00	63,962.50	1,25,602.50	By		
To ISI Contribution	*44,017.00	Nil	44,017.00	By		
To PF	552,582.75	Nil	52,582.75	By		
To PF Paid	*1,840.00	Nil	1,840.00	By		
To Salary and employee benefits	*16,28,874.00	Nil	16,28,874.00	By		
Charity & Donation						
To Charity Expenses	10,100.00	2,000.00	12,100.00	By		
To Donation	10,000.00	Nil	10,000.00	By		
Rent & Taxes:						
To Income Tax	1,54,657.75	Nil	1,54,657.75	By		
To Rate & Tax	10,101.00	6,235.00	16,336.00	By		
Repair & Maintenance:						
To Cleaning Material	8,585.00	Nil	8,585.00	By		
To Computer Maintenance	18,600.00	Nil	18,600.00	By		
To Repair and maintenance	1,18,309.00	65,783.00	1,84,092.00	By		
To Website Charges	4,500.00	Nil	4,500.00	By		
To Electrical & Plumbing charges	37,740.00	Nil	37,740.00	By		
Administrative & Operating expenses:						
To All sheet And examination paper	6,800.00	Nil	6,800.00	By		
To Light & water charges	47,055.00	Nil	47,055.00	By		
To Electricity Charges	Nil	3,795.00	3,795.00	By		
To Commission expense	23,492.00	Nil	23,492.00	By		
To Fuel and Gas	12,402.00	300.00	12,702.00	By		
To Library books	Nil	90.00	90.00	By		
To Paper and periodicals	10,605.00	Nil	10,605.00	By		
To Office Expense	8,722.00	Nil	8,722.00	By		
To Photostat Machine Rent	2,328.00	Nil	2,328.00	By		
To Paper & Periodicals	Nil	2,500.00	2,500.00	By		
To Printing and stationery	1,18,090.32	7,020.00	1,25,110.32	By		
To Smart Class Room	45,913.00	Nil	45,913.00	By		
To Staff Welfare expenses	23,303.00	Nil	23,303.00	By		
To University fee	2,67,980.00	Nil	2,67,980.00	By		
To Cleaning Materials	Nil	2,923.00	2,923.00	By		
To Postage and telephone	25,024.60	Nil	25,024.60	By		
Professional & Legal Charges:						
To Professional Charges	35,505.75	Nil	35,505.75	By		
To Legal Expenses	4,000.00	Nil	4,000.00	By		
Travelling Expense:						
To Travelling expense	21,060.00	3,025.00	24,085.00	By		
Meeting, Seminar & other Programs						
To Refreshment	25,258.00	583.00	25,841.00	By		
To Gift of Staff	Nil	14,000.00	14,000.00	By		
Other Expenses:						
To Advertisement charges	34,318.75	Nil	34,318.75	By		
To Bank Charges	1,653.50	Nil	1,653.50	By		
To Human Resource Fund	15,000.00	Nil	15,000.00	By		
To Insurance	1,518.00	Nil	1,518.00	By		
To College Sketch and Plan	40,000.00	Nil	40,000.00	By		
To Miscellaneous expense	11,535.00	432.00	11,967.00	By		
To Theatre Fee	20,747.00	Nil	20,747.00	By		
To Union Activities	3,458.00	Nil	3,458.00	By		
To Depreciation	1,22,894.47	16,462.26	1,39,356.73	By		
To Student welfare fund expenses	7,937.75	Nil	7,937.75	By		
Transfer to Funds:						
To Student welfare fund	1,76,062.25	Nil	1,76,062.25	By		

Income

From receipt:

By Beam Fee Received

1st Semester Fee Received

2nd Semester Fee Received

3rd Semester Fee Received

4th Semester Fee Received

5th Semester Fee Received

6th Semester Fee Received

By Plan One Fee received

By Plan Two Fee received

By B Ed Fee received

By Fee From Grants

By University Affiliation fee

received from students

By Students Admission fee Received

By GTA Received B.Ed

By GTA Received M.Ed

By M.Ed Fee Received

By Special Fee

By Interest:

By Fixed deposit interest

By Bank interest

Other Income:

By Income From Old News Paper

By Library Income

By Photostat Income

By Student welfare fund

For JOSEPH K A & Co
 Chartered Accountant

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

UDIN: 22200759AAAAEC8961

