

**MARTHOMA TEACHERS TRAINING COLLEGE, EDAKULAM, RANNY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ASSOCIATION & MAGAZINE	92,870.00	By APPLICATION FEE	28,300.00
" ADMINISTRATIVE EXPENSES	7,57,100.00	" SPECIAL FEE	10,95,000.00
" PROVIDENT FUND	5,118.00		
" PROFESSIONAL TAX	6,350.00	F D INTEREST	75,748.00
" UNIVERSITY	1,42,695.00	" PROFESSIONAL TAX	6,350.00
" BANK CHARGE	2,128.45	" BANK INTEREST	20,584.00
" COMPUTER LANGUAGE LAB	1,300.00	" TUTION FEE	27,56,000.00
" ELECTRICITY & WATER CHARGE	40,929.00	" LESS:REFUNDED	70,000.00
" ESTABLISHMENT	11,819.00	" PTA	1,76,000.00
" TWO WHEELER MAINTENANCE	8,810.00	" MAGAZINE	33,000.00
" LIBRARY	13,116.00	" MISCELLANEOUS INCOME	5,202.00
" MISSCELLANEOUS EXPENSE	680.00		
" POSTAGE	939.00		
" PRINTING & STATIONARY	18,069.00		
" REFRESHMENT	1,976.00		
" REPAIRS & MAINTENANCE-	28,390.00		
" AUDIT EXPENSES	7,140.00		
" SALARY	15,96,883.00		
" LABOUR CHARGE & CAMPUS MAINTENANCE	12,250.00		
" TELEPHONE CHARGE	27,664.00	" EXCESS OF EXPENDITURE OVER INCOME	9,52,315.55
" FESTIVAL GIFT	15,000.00		
" TRAVELLING EXPENSE	12,366.00		
" WEBSITE	9,200.00		
" PRACTICAL EXAM	2,110.00		
" BUILDING TAX	7,390.00		
" SILVER JUBILEE	4,500.00		
" NEWSPAPER & PERIODICALS	1,025.00		
" SPORTS & GAMES	7,388.00		
" CHRISTMAS	1,208.00		
" ESI	60,155.00		
" WATER CONNECTION	23,985.00		
" GOVERNING BOARD	1,513.00		
" CO CURRICULAR ACTIVITIES	20,600.00		
" SANITATION	2,294.00		
" ADVERTISEMENT	11,870.00		
" ENERGY PARK	22,497.00		
" NCTE	37,300.00		
" DEPRECEATION	1,57,241.00		
<b>Total</b>	<b>31,73,868.45</b>	<b>Total</b>	<b>31,73,868.45</b>

