

MARTHOMA TEACHERS TRAINING COLLEGE, EDAKULAM, RANNY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
6 ASSOCIATION MAGAZINE	1,047.00	By APPLICATION FEE	12,600.00
" ADMININSTRATIVE EXPENSES	13,01,251.00	" DONATIONS	36,000.00
" AUDIT EXPENSE	8,260.00	" SPECIAL FEE	11,64,000.00
" PROFESSIONAL TAX	20,899.00	" F D INTEREST	73,375.00
" COLLEGE AFFILIATION & STUDENT AFFILIATION FEE	1,43,437.00	" PROFESSIONAL TAX	18,950.00
" BANK CHARGE	3,389.89	" S.B. INTEREST	27,243.00
" <u>COMPUTER LAB</u>		" TUTION FEE	27,73,500.00
"		" UNIVERSITY	
ACCESSORIES	550.00	" EXAM FEE	10,960.00
SERVICE & REPAIRING	8,550.00		867.10
"		" MG UNIVERSITY	11,827.10
" CO CURRICULAR ACTIVITIES & STUDENT SERVICE CHARGES	1,597.00	" PTA	3,88,000.00
" ESTABLISHMENTS	43,760.00	" SEMINAR	8,000.00
" LABOUR CHARGE & CAMPUS MAINTAINENCE	18,200.00	" ESTABLISHMENT	500.00
" MISCELLANEOUS EXPENSES	1,744.00	" WATER CHARGES	7,540.00
" P.F	25,858.00	" PRACTICAL RECORD	1,85,700.00
" POSTAGE	720.00		
" PRINTING & STATIONARY	24,608.00		
" SALARY	11,19,998.00		
" COLLEGE GOVERNING BOARD	6,852.00		
" PRACTICAL RECORD	1,80,757.00		
" SEMINAR	3,965.00		
" TRAVELLING EXPENSES	18,192.00		
" TELEPHONE CHARGES	28,931.00		
" REFRESHMENT	5,946.00		
" FESTIVAL ALLOWANCE	13,750.00		
" SPORTS & GAMES	3,000.00		
" SANITATION	5,480.00		
" BUILDING TAX	7,369.00		
" ADVERTISEMENT	7,350.00		
" X'MAS	20080		
" TWO-WHEELER MAINTAINENCE	7,888.00		
" ENERGY-PARK (SOLAR)	35,200.00		
" EDUCATION JOURNALS	3400		
" WEBSITE	3,400.00		
" REPAIR & MAINTAINENCE	10,765.00		
" NCTE	9,432.00		
" B.ED ADDITIONAL BATCH	17,850.00		
" ELECTRICITY & WATER	44,905.00		
" PRACTICAL EXAM	4,220.00		
" ESIC	39,232.00		
" DEPREECATION	1,88,995.00		
" EXCESS OF INCOME OVER EXPENDITURE	13,16,407.21		
Total	47,07,235.10	Total	47,07,235.10

