

**MARTHOMA TEACHERS TRAINING COLLEGE, EDAKULAM, RANNY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE EXPENSES	11,29,352.00	By APPLICATION FEE	10,800.00
" ADVERTISEMENT	7,000.00	" SPECIAL FEE	90,000.00
" ASSOCIATION MAGAZINE	25,472.00	" TUTION FEE	47,81,751.00
" AUDIT EXPENSE	8,260.00	" PRACTICAL RECORD	1,455.00
" B.ED ADDITIONAL BATCH	34,492.00	" UNIVERSITY	
" BANK CHARGE	5,301.52	" EXAM FEE	2,68,350.00
" BUILDING TAX	8,637.00	" MG UNIVERSITY	25,204.00
" CAMPUS MAINTAINENCE	1,00,648.00	" RECOGNITION FEE	1,090.00
" CASH AWARD	6,000.00		
" CO CURRICULAR ACTIVITIES & STUDENT SERVICE CHARGES	33,570.00	" S.B. INTEREST	28,589.00
" COLLEGE GOVERNING BOARD	12,300.00	" F D INTEREST	78,570.00
" E. P.F	1,09,152.00		
" EDUCATION JOURNALS	200.00		
" ELECTRICITY & WATER	74,472.00		
" ESIC	27,640.00	" EXCESS OF EXPENDITURE OVER INCOME	1,96,376.52
" ESTABLISHMENT	1,41,551.00		
" FESTIVAL ALLOWANCE	33,000.00		
" MISCELLANEOUS EXPENSES	2,520.00		
" NEWSPAPER & PERIODICALS	5,834.00		
" POSTAGE	1,083.00		
" PRACTICAL EXAM	52,748.00		
" PRINTING & STATIONARY	33,491.00		
" PTA	2,510.00		
" REFRESHMENT	10,789.00		
" REPAIR & MAINTAINENCE	2,85,343.00		
" SALARY	20,10,232.00		
" SANITATION	5,250.00		
" SEMINAR	5,000.00		
" SPORTS & GAMES	16,831.00		
" STAFF WELFARE FUND	25,000.00		
" TEACHING PRACTICE	26,400.00		
" TELEPHONE CHARGES	28,309.00		
" TRAVELLING EXPENSES	31,305.00		
" TWO-WHEELER MAINTAINENCE	15,005.00		
" UNIVERSITY			
" EXAM FEE	2,67,780.00		
" MG UNIVERSITY	25,835.00		
" COLLEGE AFFILIATION & STUDENT AFFILIATION FEE	1,63,842.00		
" WEBSITE	41,100.00		
" X'MAS	9177		
" DEPRECIATION	6,59,754.00		
<b>Total</b>	<b>54,82,185.52</b>	<b>Total</b>	<b>54,82,185.52</b>

