

VALIYAM MEMORIAL COLLEGE OF TEACHER EDUCATION  
EDAPPALLYCOTTA

Income and Expenditure Account for the period from 01.04.2020 To 31.03.2021

Particulars	₹
<b>INCOME</b>	
E-Grant	4,02,000.00
Fees Collection	23,94,000.00
Interest Received	1.00
	<b>27,96,001.00</b>
<b>EXPENDITURE</b>	
Audit Fees	12,500.00
Bonus	22,000.00
Celebration Expenses	5,110.00
ESIC	14,238.00
EPF	2,37,713.00
Examination Expenses	12,644.00
Interest & Bank Charges	1,381.50
Miscellaneous Expenses	4,258.00
Newspaper & Periodicals	1,645.00
Postage & Courier	136.00
Printing & Stationery	20,937.00
Professional Tax	6,570.00
Property Tax	16,500.00
Refund	97,000.00
Refreshments	15,400.00
Repairs & Maintenance	17,338.00
Salary & Allowances	23,09,771.00
Telephone & Internet Charges	10,128.00
Travelling Expenses	4,889.00
Training Expenses	7,000.00
Depreciation	5,67,728.00
	<b>33,84,886.50</b>
<b>Excess of Expenditure over Income</b>	<b>(5,88,885.50)</b>

Significant Accounting Policies and Notes to Accounts form part of the Financial Statements.

24.02.2022  
Karunagappally  
UDIN :22261637ADNZPI1275

Sinoj  
Trustee



"As per our Report of Even Date Attached"  
For Jyothison & Associates  
Chartered Accountants  
FRN: 018502S

  
Keerthy Mathews  
Partner  
M.No.261637