

VALIYAM MEMORIAL COLLEGE OF TEACHER EDUCATION
EDAPPALLYCOTTA
Income and Expenditure Account for the period from 01.04.2022 To 31.03.2023

Particulars	₹
INCOME	
E-Grant	205,000.00
Fees Collection	6,661,000.00
Fund Received from AO	111,350.00
Hall Rent	12,500.00
Other Income	1
	6,989,851.00

EXPENDITURE	
Advertisement & Printing	29,500.00
Additional Seat Increasing charge	8,600.00
Amount paid to A O	97,500.00
Audit Fees	12,500.00
Affiliation Fees	390,700.00
Campus maintenane expenses	75,916.00
Celebration Expenses	45,625.00
Cleaning Charges	135,620.00
Co-curricular activities	34,650.00
Deprecation	443,403.00
Donation	57,620.00
ESIC	54,664.00
ESIC Case payment	3,000.00
EPF	278,185.00
EPF Penalty	81,523.00
Examination Expenses	69,329.00
Electricity Charges	183,856.00
Food Expense	35,620.00
Interest & Bank Charges	1,247.85
Land Expenses	33,981.00
Land & Building Tax	13,023.00
Miscellaneous Expense	63,385.00
Net/Biometric	44,509.00
Newspapers & Periodicals	55,752.00
Office Expenses	75,629.00
Payment to Kerala University (Championship expense)	100,000.00
Postage & Courier	851.00
Plumbing & Electrical Expense	117,915.00
Purchase of White Board	2,000.00
Printing & Stationery	79,427.00
Professional Tax	16,166.00
Refund Amount A.O salary	111,350.00
Refund- Egrantz	134,000.00
Refund	475,000.00
Repairs & Maintenance	218,078.00
Salary & Allowances	2,955,386.00
Seminars & Courses	76,963.00
Staff Welfare Expense	125,620.00
Staff Approval Expense	65,625.00
University Inspection	3,092.00



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Particulars		₹
Travelling Expenses, TA & Driver Bata	259,115.00	
Water Expenses	2,940.00	
Website, Union Inauguration, Biometric	41,794.00	
		7,110,659.85
Excess of Expenditure over Income		(120,808.85)

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

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

30.10.2024
Karunagappally
UDIN : 24261637BKANKR3288

Sinoj
Trustee

Keerthy Mathews
Partner
M.No.261637

