

**KARMELA RANI TRAINING COLLEGE**

FATIMA ROAD, KOLLAM - 691013

**INCOME AND EXPENDITURE ACCOUNT (PTA, Management & Staff Fund) FOR THE PERIOD FROM 01-04-22 TO 31-03-23**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure on Purchase of Books, Journals, e-Resource</b>		<b>Management Income:</b>	
Books	5,276.00	Application form Fee	1,640.00
News Papers & Periodicals	31,075.00	Contribution from Joseph (Typist)	30,000.00
N-List	5,950.00	Financial Assistance from QLCDEDC	2,00,000.00
<b>Expenditure on Infrastructure augmentation</b>		Miscellaneous Income	6,270.00
Adapter	600.00	Contribution for film shooting	10,000.00
CMOS	200.00	Contribution from Rotary Club	6,000.00
Hard Disc	25,900.00	Post office Rent	96,000.00
Key Board	5,050.00	Bank Interest	3,524.00
Lan Card	650.00	<b>PTA Receipts</b>	
Mother Board	60,000.00	Collection from B.Ed. Students	1,51,000.00
Memory	32,400.00	Bank Interest	1,416.00
Monitor	41,800.00	<b>Staff Contribution</b>	
Mouse	3,400.00		1,81,000.00
SMPS	11,700.00		
VGA Cable	2,700.00		
<b>Expenditure on Maintenance of Physical &amp; Academic facilities</b>			
Electricity Bill	1,28,289.00		
Miscellaneous Expenses	5,988.00		
Printing & Stationary	9,860.00		
Repairs & Maintenance	1,37,371.00		
Seminar & Meeting Expenses	21,226.00		
Telephone & Internet Charges	19,015.00		
Maintenance & Service Charges	2,750.00		
<b>Expenditure on Waste Management</b>			
Campus cleaning	3,24,499.00		
Advocate Fee	1,24,646.00		
Audit Fee	25,000.00		
Bank Charge	24,000.00		
Contribution to Zeena for completion of 5 year contract	100.30		
Salary for Contract Staff	10,000.00		
Special Duty Allowance	53,590.00		
Bank Charge	1,000.00		
Refreshment	20.00		
Kollam Expo- Expense	850.00		
<b>Total</b>	<b>7,93,006.30</b>	<b>Total</b>	<b>7,93,006.30</b>
		Deficit	1,06,156.30

Place: Kollam  
Date: 24-01-2024



UDIN: 24202381BKGHND1031

CLETUS JOSEPH & CO.  
CLETUS JOSEPH, B.Com, F.C.A., D.B.A. (ICA)  
Reg. No. 202381



Principal i/c  
Karmela Rani Training College  
Kollam

**KARMELA RANI TRAINING COLLEGE**

FATIMA ROAD, KOLLAM - 691013

**INCOME AND EXPENDITURE ACCOUNT (PTA, Management & Staff Fund) FOR THE PERIOD FROM 01-04-21 TO 31-03-22**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure on Purchase of Books, Journals, e-Resource</b>		<b>Management A/c</b>	
Books	20,560.00	Application form Fee	600.00
News Papers & Periodicals	15,813.00	Contribution from Joseph (Typist)	1,20,000.00
N-List	5,900.00	Financial Assistance from QLCDEDC	4,00,000.00
<b>Expenditure on Infrastructure augmentation</b>	<b>42,273.00</b>	Miscellaneous Income	8,204.00
Photo Copier (2021-2022)	76,000.00	Personal Contribution from Staff	25,000.00
Desktop Computer	40,200.00	Personal Donation from Dr.Fr. Joseph John	50,000.00
Computer Accessories	8,950.00	Post office Rent	88,000.00
Computer Accessories	5,800.00	Bank Interest	1,626.00
Laser Printer	16,200.00	<b>PTA Receipts</b>	
Network Cable & Accessories	3,050.00	Collection from B.Ed. Students	1,52,500.00
<b>Expenditure on Maintenance of Physical &amp; Academic facilities</b>	<b>150200.00</b>	Bank Interest	1,675.00
Electricity Bill	1,03,020.00	<b>Staff Contribution</b>	
Miscellaneous Expenses	5,610.00		1,72,250.00
Printing & Stationary	16,627.00		
Repairs & Maintenance	98,800.00		
Seminar & Meeting Expenses	4,344.00		
Telephone & Internet Charges	37,394.00		
Maintenance & Servicing Charge	48,500.00		
Stationery	290.00		
<b>Expenditure on Waste Management</b>	<b>3,14,585.00</b>		
Cleaning & Sanitation	82,110.00		
Disinfection materials for Exam	9,863.00		
Advocate Fee			
Audit Fee			
Bank Charge			
Contribution to KCBC Commission			
Establishment Expenses			
Salary for Contract Staff			
Special Duty Allowance			
Bank Charge			
Refreshments			
Scholarships to students			
Surplus			
<b>Total</b>	<b>10,19,855.00</b>	<b>Total</b>	<b>10,19,855.00</b>

Place: Kollam

Date: 24-01-2024



UDIN: 24202381BKGHNC5193

CLETUS JOSEPH & Co.

*(Handwritten Signature)*

CLETUS JOSEPH & Co., BISHOP CAV  
MAY 2023



**Principal i/c**  
**Karmela Rani Training College**  
Kollam

*(Handwritten Signature)*

**KARMELA RANI TRAINING COLLEGE**

**FATIMA ROAD, KOLLAM - 691013**

**INCOME AND EXPENDITURE ACCOUNT (PTA, Management & Staff Fund) FOR THE PERIOD FROM 01-04-20 TO 31-03-21**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure on Purchase of Books, Journals, e-Resource</b>		<b>Management Receipts</b>	
Books	7,616.00	Post Office Rent	96,000.00
News Papers & Periodicals	23,040.00	Reimbursement of Typist Remuneration	30,000.00
<b>Expenditure on Maintenance of Physical &amp; Accademic facilities</b>		Financial Assistance from QLCDEDC	2,00,000.00
Repairs & Maintenance	41,547.00	Miscellaneous Income	994.00
University Exam Fee	11,056.00	<b>PTA Receipts</b>	
Electricity Bill	97,874.00	Collection from B.Ed. Students	1,50,500.00
Miscellaneous Expenses	23,504.00	Bank Interest	1,007.00
Printing & Stationary	14,416.00		
Seminar & Meeting Expenses	11,535.00		
Telephone & Internet Charges	33,203.00		
<b>Expenditure on Waste Management</b>	<b>2,33,135.00</b>		
Cleaning & Sanitation	14,130.00		
Advocate Fee	46,900.00		
Bank Charge	34.76		
Other Staff Salary & Allowance (including Rs. 12000/ OS 19-20)	4,19,090.00		
TA and Special Duty Allowance	700.00	Deficit	2,66,144.76
<b>Total</b>	<b>7,44,645.76</b>	<b>Total</b>	<b>7,44,645.76</b>

Place: Kollam

Date: 24-01-2024

UDIN: 24202381BKGHNB2951

  
**Principal i/c**  
 Karmela Rani Training College  
 Kollam



FOR CALETUS JOSEPH & Co.

  
 CALETUS JOSEPH & Co. CA., DISA (ICAI)  
 M.No. 202381



**KARMELA RANI TRAINING COLLEGE**

**FATIMA ROAD, KOLLAM - 691013**

**INCOME AND EXPENDITURE ACCOUNT (PTA, Management & Staff Fund) FOR THE PERIOD FROM 01-04-19 TO 31-03-20**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure on Purchase of Books, Journals, e-Resource</b>		<b>Management Receipts.</b>	
Books	14,798.00	Application form Fee	23,720.00
News Papers & Periodicals	9,040.00	Rent	48,250.00
N-List	5,950.00	Course Certificate	7,200.00
<b>Expenditure on Infrastructure augmentation</b>		Financial Assistance from QLCDEDC	8,50,000.00
Bio Metric Machine		TC	1,118.00
<b>Expenditure on Maintenance of Physical &amp; Accademic facilities</b>		<u>Bank Interest</u>	
Electricity Bill	1,15,151.00	SIB A/C	2,639.00
Miscellaneous Expenses	14,417.00	<b>PTA Receipts</b>	
Printing & Stationary	19,038.00	Collection from B.Ed. Students	1,25,000.00
Postage	641.00	Collection from M.Ed. Students	40,000.00
Repairs & Maintenance	44,511.00	Bank Interest	2,787.00
Seminar & Meeting Expenses	19,417.00		
Telephone & Internet Charges	33,743.00		
Cable Rent	1,240.00		
<b>Expenditure on Waste Management</b>	<b>2,48,158.00</b>		
Cleaning & Sanitation (2019-20)	57,651.00		
Cost of Disinfection Materials	2,600.00		
Watering & Gardening	8,000.00		
Advocate Fee	68,251.00		
Audit Fee	2,46,811.00		
Bank Charge	11,060.00		
DD Commission	248.48		
Establishment Expenses	315.00		
Salary for Contract Staff	15,000.00		
TA and Special Duty Allowance	4,52,000.00		
Advocate Fee	17,700.00		
Refreshments	2,500.00		
Surplus	500.00		
<b>Total</b>	<b>11,00,714.00</b>	<b>Total</b>	<b>11,00,714.00</b>

Place: Kollam

Date: 24-01-2024

UDIN: 24202381BKGHNA3294



CLETUS JOSEPH, Chartered Accountant  
UDIN No. 2022381

**Principal i/c**  
**Karmela Rani Training College**  
**Kollam**

**KARMELA RANI TRAINING COLLEGE**  
**FATIMA ROAD, KOLLAM - 691013**

**INCOME AND EXPENDITURE ACCOUNT (PTA, Management & Staff Fund) FOR THE PERIOD FROM 01-04-18 TO 31-03-19**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure on Purchase of Books, Journals, e-Resource</b>		<b>Management Receipts</b>	
Books	10,895.00	Application form Fee	18,160.00
News Papers & Periodicals	29,817.00	Rent	30,000.00
<b>Expenditure on Maintenance of Physical &amp; Accademic facilities</b>		Contribution from Convent	30,000.00
Advertisement & Publicity	4,500.00	Financial Assistance from QLCDEDC	6,00,000.00
Admission & Examination Expense	6,596.00	<b>Bank Interest</b>	
Cooly & Labour Charges	84,231.00	SIB A/C	2,500.00
Electricity Bill	1,01,271.00	<b>PTA ACCOUNT</b>	
Miscellaneous Expenses	4,488.00	Collection from B.Ed. Students	1,56,000.00
Printing & Stationary	18,885.00	Collection from M.Ed. Students	40,000.00
Repairs & Maintenance (Block D)	21,095.00	Bank Interest	3,383.00
Seminar & Meeting Expenses	16,919.00		
Telephone & Internet Charges	34,814.00		
Admission Expenses	5,248.00		
Cable Rent	1,600.00		
Examination Expenses	26,995.00		
Printing & Stationary	4,938.00		
Tel. Rent & Internet connection charge			
<b>Expenditure on Waste Management</b>	<b>3,31,580.00</b>		
Cleaning & Sanitation Charge	30,240.00		
Watering & Gardening	10,000.00		
Advocate Fee			
Audit Fee			
Bank Charge			
Chief Minister's Disaster Relief Fund			
Salary for Contract Staff			
TA and Special Duty Allowance			
Contribution to CMDRF			
Feast Day Expenses			
<b>Total</b>	<b>9,32,239.90</b>	<b>Total</b>	<b>9,32,239.90</b>
		Deficit	52,196.90

Place: Kollam

Date: 24-01-2024



UDIN: 24202381BKGHMZ1058



  
**Principal /c**  
**Karmela Rani Training College**  
**Kollam**