

KARMELA RANI TRAINING COLLEGE
FATIMA ROAD, KOLLAM - 691013

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To Recovery/Prof. Tax from the salary of TS & NTS		25,000.00		By Caution Money Collection	33,480.00
" Disbursed Pay & Allowance of NTS		58,13,758.00		" Collection of Recovery/Prof. Tax from the salary of TS & NTS	25,000.00
" Caution Money (B.Ed & M.Ed)		33,480.00		" Contingency grant (Late Fee & Fine from Library)	715.00
" Pay & Allowance of TS		1,10,38,534.00		" Pay & Allowance of NTS	58,13,758.00
" Remittance of Contingency grant (Late Fee & Fine from Library)		715.00		" Pay & Allowance of TS	1,10,38,534.00
" Salary of substitute Teachers		2,23,634.00		" Salary of substitute Teachers	2,23,634.00
" University Fee & Exam Fee collected				" University Fee & Exam Fee collected	
" Reg Fee, Special Fee & Tuition fee		3,46,055.00		" Reg Fee, Special Fee & Tuition fee	3,46,055.00
Management Payments				" Bank Interest	2,976.00
Advertisement & Publicity		4,000.00		Management Income:	
Audit Expenses		8,900.00		Admission Fee	5,000.00
Bank Charge		88.50		Bank Interest Run	3,435.00
Books & Periodicals		24,905.00		FD Interest	1,04,429.00
Cleaning & Sanitation		69,640.00		Miscellaneous Income	7,265.00
Cost of paint		1,62,744.00		Contribution from Staff	5,80,429.30
Electricity Charge		5,847.00		Contribution from The Coastal Urban Co-op Bank Ltd.	2,500.00
Labour Charge		3,68,350.00		Financial Assistance from QLDEDC	7,00,000.00
Library Software Charge		23,600.00		Post Office Rent by cash	64,000.00
Light Refreshments		2,295.00		Post Office Rent to Bank	32,000.00
Materials for Maintenance		68,799.00		Sale of Scrap	1,460.00

contd..2



Miscellaneous Expenses	5,574.00	* 2 *	PTA Receipts:	
NAAC Registration Fee	29,813.30		Collection from B.Ed. Students	143000.00
NAAC SSR Fees	1,18,000.00		Bank Interest	2064.00
Other Allowances	6,650.00			
Printing & Stationary	13,998.00			
Repairs & Maintanance	74,992.00			
Seminar & Meeting Expenses	7,737.00			
Special Duty Allowance	200.00			
Subscription Fee	9,440.00			
Telephone Rent	4,694.00			
Website Renewal	9,500.00			
PTA Payments				
Bank Charge	138.00			
Cleaning & Sanitation Charge	45,140.00			
Electricity Charge	64,335.00			
Festival Allowance	300.00			
Refunded PTA Collection	20,000.00			
Subscription Fee	15,290.00			
Depreciation	1,94,348.00			
Excess Income Over Expenditure	2,89,240.50			
	1,91,29,734.30			1,91,29,734.30

Date :05-11-2024

UDIN: 24202381BKGHOC4781

Place : Kollam

Prepared from the books of accounts produced before us.



For CLETUS JOSEPH & Co.

CLETUS JOSEPH & CO. (P) LIA (CA)