

St. Joseph's B' Ed College-Jayalakshmiapuram

Income and Expenditure accounts for the year ended 31st March 2021

Expenditure	Rupees	Income	Rupees
Admission Fees	161,380.00	Admission fees	7,950.00
Affiliation	2,985.00	Application Fee	14,400.00
Audit Fee	7,670.00	Arts and Drawing	14,625.00
Bank Charges	8,679.06	Bank Interest	203,736.00
College Maintenance	9,909.00	Citizenship Fee	78,000.00
Contingencies	2,965.00	Convocation Fees	270,380.00
Convocation Fee & Marks card	157,540.00	Covid Relief Fund	8,151.00
Covid Relief Fund	213,817.00	Development Fee	595,000.00
DA Arrears	319,182.00	Education Loan	23,000.00
Development Fees	361,258.00	Education Technology	15,600.00
Education Loan	39,470.00	Examination Fee	663,400.00
Education Technology	15,219.00	Examination Remuneration	5,400.00
ESI	30,310.00	Family Benefit Fund	420.00
Examination	317,015.00	Fee Collection	3,842,675.00
Examination Remuneration	5,400.00	Government Fee	90,000.00
Family Benefit Fund	450.00	Income Tax	158,500.00
Functions & Celebrations	10,263.00	Information & Infrastructure Fee	62,700.00
Honorarium	3,486.00	Lab Fees	14,700.00
Income-tax	240,194.00	Lessons Plan	39,000.00
Information & Infrastructure Fee	65,450.00	Library	29,250.00
KRCE	1,000.00	Literary & Cultural Activity Fee	17,900.00
Lessons Plan	35,695.00	Magazine fees	9,700.00
Library	8,990.00	Medical	9,750.00
Literary & Cultural Activities	18,700.00	Maintenance & Equipment Fee	97,500.00
Magazine	17,168.00	N.F.T.W.F	3,180.00
Maintenance	14,413.00	N.S.S Fees	8,950.00
Meeting expenses	2,274.00	Professional Tax	8,400.00
Membership	1,000.00	Reading Room	19,500.00
Office Maintenance	9,900.00	Red Cross	10,740.00
Printing & Stationery	23,163.00	Registration Fee	150,150.00
Prizes/Gift/Medals	3,580.00	Salary Grant	3,545,661.00
Professional Tax	31,200.00	Sale of Old Newspapers	7,242.00
Provident Fund	329,146.00	Special Fee	88,000.00
Reading Room	8,126.00	Sports Fees	14,625.00
Red Cross Fee	3,438.00	Sports Improvement	34,010.00
Refund of Scholarship	6,750.00	Student Welfare Fund	3,976.00
Registration Fee	150,150.00	Student Welfare Trust	16,110.00
Repairs and Maintenance	7,600.00	Students AID Fund	19,690.00
Salary	5,035,226.00	SUPW	24,375.00
Scholarship to SC Students	148,230.00	Social Welfare Department SC Student	148,230.00
Scholarship to ST Students	44,145.00	Tribal Welfare Department ST Student	44,145.00
Special Fee	99,000.00	T.C./Study Certificate and Application Fo	900.00
Sports Improvement	58,530.00	TBF Fee	3,975.00
Student Aid Fund	20,570.00	Topper's Gift	10,000.00

St. Joseph's B' Ed College-Jayalakshmpuram

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Expenditure	Rupees	Income	Rupees
Student Welfare Trust	16,830.00	Transfer From BED Tuition A/C	5,000.00
Telephone Charges	5,326.00	Tuition Fee	1,031,000.00
Topper's Gift	10,000.00	Unemploy in For Guidance Bureau Fee	12,530.00
Transfer to MDES	20,000.00	University Infrastructure Development Fc	161,100.00
Transfer to scholarship A/C	5,000.00		
Tuition Fee	453,615.00		
Unemploy in for Guidance Bureau Fee	13,090.00		
University Infrastructure Development	168,300.00		
Water & Electricity	5,725.00		
Excess of Income over Expenditure	2,894,703.94		
Total Rupees	11,643,226.00	Total Rupees	11,643,226.00

Verified with the books and vouchers

U. N. Nayar

Chartered Accountants

