



**P.V. CHACKO & Co.**  
 CHARTERED ACCOUNTANTS  
 Tel.: 0484-2380130, 2370160  
 e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
 9961000033  
 Telephone (0484)

PARTNERS  
**T.K.MATHEW F.C.A.** { Personal : 2360280  
 Resi : 2362685  
**C.J. ROMID F.C.A.** { Personal : 2371182  
 Resi : 2336298

**JOHN PAUL MEMORIAL EDUCATIONAL AND CHARITABLE TRUST**  
**J.P.M B.Ed COLLEGE**  
**LABBAKKADA, IDUKKI**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**

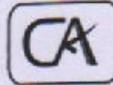
PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections :-		
Application Fee	98,930.00	
Other Fee	5,83,388.00	
PTA Fee	74,000.00	
Sports Fee	29,150.00	
Students Insurance Collection	2,723.00	
Students Welfare Fund	3,630.00	
Tuition Fee	53,42,894.00	
Examination Fee	2,33,244.00	
University Union Fee	5,450.00	
Bank Charges		698.28
Add On Course		9,320.00
Advertisement Charges		2,500.00
Arts, Sports and Games		25,029.00
Audit Fee		5,950.00
Donation and Charity		11,450.00
Computer Maintenance		24,500.00
Subscription to Periodicals		2,545.00
E-Grant Received and Disbursed	3,68,295.00	1,45,474.00
Electricity Charges		45,799.00
ESI Contribution		50,433.00
Examination Centre Income and Expenses	22,128.00	35,050.00
Guest Lecture Salary		86,500.00
Hostel Fee Received and Paid	25,000.00	44,500.00
Interest Received	45,511.00	
Land and Building Tax		21,149.00
Legal Expenses		13,000.00



M. Chacko

PRINCIPAL  
 JOHN PAUL MEMORIAL B.Ed. COLLEGE  
 Labakkada





# P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
P.V. CHACKO F.C.A.  
9961000033

Telephone (0484)

PARTNERS  
T.K.MATHEW F.C.A. { Personal : 2360280  
Resi : 2362685

C.J. ROMID F.C.A. { Personal : 2371182  
Resi : 2336298

EPF Administration Charges		15,801.00
EPF Contribution		2,05,788.00
University Fee Paid:-		
Management Quota Fee		44,042.90
Students Affiliation Fee		2,72,364.00
Examination Fee		3,30,250.00
Postage and Courier Charges		1,490.00
Printing and Stationery		2,40,130.00
Refreshment Expenses		6,096.00
Repairs and Maintenance - Building		13,79,315.00
Salary and Allowances		32,74,850.00
Telephone and Internet Charges		14,380.00
Travelling Expenses		41,650.00
Generator Running Expenses		12,598.00
Profession Tax Payable	31,640.00	31,640.00
EPF Contribution Payable to Arts & Science College	3,80,832.00	3,80,832.00
Machinery and Equipments		27,000.00
Library Books		49,723.00
Advance - Motor Driving School	1,30,000.00	
Advance - JPM Junior College		25,000.00
Advance - JPM Arts and Science College	20,10,237.90	19,70,500.00
ESI Contribution Payable to Arts College	62,600.00	62,600.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	8,00,000.00	13,00,000.00
Bank SB Accounts	1,29,527.84	1,96,884.56
Cash in Hand	45,275.00	17,644.00
<b>Total</b>	<b>1,04,24,455.74</b>	<b>1,04,24,455.74</b>
		-



Page 2

M. G. ...  
PRINCIPAL  
JOHN PAUL MEMORIAL B.Ed. COLLEGE  
Kanchiyar P.O., Lakkattada