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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	Rs.	INCOME	Rs.
Salary and Allowances	32,74,850.00	By Fee Collections :-	
Repairs and Maintenance - Building	13,79,315.00	Tuition Fee	53,42,894.00
Printing and Stationery	2,40,130.00	Other Fee	5,83,388.00
EPF Contribution	2,05,788.00	Examination Fee	2,33,244.00
E-Grant Disbursed	1,45,474.00	Application Fee	98,930.00
Guest Lecture Salary	86,500.00	PTA Fee	74,000.00
ESI Contribution	50,433.00	Sports Fee	29,150.00
Electricity Charges	45,799.00	University Union Fee	5,450.00
Hostel Fee Paid	44,500.00	Students Welfare Fund	3,630.00
Travelling Expenses	41,650.00	Students Insurance Coll	2,723.00
Examination Centre Expenses	35,050.00	E-Grant Received	63,73,409.00
Sports, Sports and Games	25,029.00	Interest Received	3,68,295.00
Computer Maintenance	24,500.00	Hostel Fee Received	45,511.00
Land and Building Tax	21,149.00	Examination Centre Income	25,000.00
PF Administration Charges	15,801.00	Excess of Expenditure over Income	22,128.00
Telephone and Internet Charges	14,360.00		23,758.14
Legal Expenses	13,000.00		
Generator Running Expenses	12,598.00		
Donation and Charity	11,450.00		
Food On Course	9,320.00		
Refreshment Expenses	6,096.00		
Audit Fee	5,950.00		
Subscription to Periodicals	2,545.00		
Advertisement Charges	2,500.00		
Postage and Courier Charges	1,490.00		
Bank Charges	698.28		
University Fee Paid:-			
Examination Fee	3,30,250.00		
Students Affiliation Fee	2,72,364.00		
Management Quota Fee	44,042.90		
Depreciation Provided	4,95,468.96		
Total	68,58,101.14	Total	68,58,101.14



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