



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2 371 182
Mobile : 9447209582

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

INCOME		₹
By Fee Collections :-		
Tuition Fee	95,69,296.00	
Examination Fee	5,09,880.00	
Association Fee & Affiliation	2,49,950.00	
Other Fee	1,66,511.00	
Admission Fee	1,17,000.00	
Application Fee	46,500.00	
PTA Fee	46,000.00	
Students Insurance Collection	31,309.00	
University Union Fee	5,560.00	
Students Welfare Fund	3,710.00	
Students Affiliation Fee Collection	1,600.00	
Alumini Fee	570.00	1,07,47,886.00
„ Uniform Collection		1,15,000.00
„ PSC Exam Remuneration		1,08,660.00
„ Interest Received		81,164.00
„ Photostat Collection		64,728.00
„ Exam Remuneration Received from University		25,000.00
„ Professional Tax Collected		16,600.00
„ Valuation Camp Collection		10,000.00
Total		1,11,69,038.00



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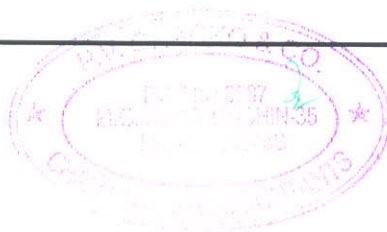
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LABBAKKADA, IDUKKI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		₹
To Salary and Allowances		44,29,378.00
„ University Fee Paid		7,71,235.88
„ Repairs and Maintenance - Building		5,70,543.00
„ Arts, Sports, Games and Celebration Expenses		3,37,005.00
„ EPF Contribution		2,30,384.00
„ Repairs and Maintenance - Electrical		1,72,368.00
„ Printing and Stationery		1,16,176.00
„ Uniform Expenses		1,14,995.00
„ Wages and Coolie		1,14,500.00
„ Refreshment Expenses		86,864.00
„ Electricity Charges		77,299.00
„ Travelling Expenses		65,841.00
„ PSC Exam Remuneration		56,820.00
„ Guest Lecture Salary		51,000.00
„ Telephone and Internet Charges		32,881.00
„ Generator Running Expenses		29,350.00
„ Website Development		28,202.00
„ Audit Fee and Accounting Charges		22,070.00
„ Licence and Tax		20,729.00
„ Charity and Donation		18,700.00
„ Advertisement Expenses		17,000.00
„ EPF Contribution Administration Charges		16,416.00
„ ESI Contribution		15,507.00
„ Subscription to Periodicals		12,020.00





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To Seminar and Meeting		10,000.00
„ Mooc Programme Expenses		9,320.00
„ Legal Expenses		4,000.00
„ Bank Charges		3,077.35
„ Computer Maintenance		2,918.00
„ Medical and First Aid		1,815.00
„ Postage and Courier Charges		1,412.00
„ Gardening Expenses		1,100.00
„ Depreciation Provided		5,32,267.55
„ Excess of Income over Expenditure		31,95,844.22
Total		1,11,69,038.00

