

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	1,822,523.00		By	Tuition Fee	2,852,000.00	
"	Printing & Stationery	27,424.95		"	Photostat Stationary	7,880.00	
"	Travelling	31,652.00		"	Exam Fee	7,643.00	
"	Honarium	14,750.00		"	Application forms	6,700.00	
"	Postage & Telephone	10,911.00		"	Bank interest	127,402.00	
"	Audit fee	6,620.00		Add:	Tds Refund Interst	461.00	127,863.00
"	Light & Water	28,587.00					
"	Affiliation Fee	179,430.00					
"	Feast & Other Celebration	27,405.00					
"	Newspaper and Periodicals	13,475.00					
"	Meeting & Refreshment	19,734.00					
"	Medical Aid	862.00					
"	ESI Paid	68,104.00					
"	Gratuity Paid	150,000.00					
"	Repairs & maintenance	112,487.00					
"	Furniture & fittings	11,260.00					
"	Garden work	3,090.00					
"	Wages	30,630.00					
"	Electrical Equipments	13,600.00					
"	Rates & taxes	1,080.00					
"	Miscellaneous	970.00					
"	Gifts & Presents	28,165.00					
"	Charity & Donation	2,200.00					
"	Bank Charges	88.50					
"	Computer maintenance	23,394.00					
"	Library books	3,200.00					
"	Service charge	85.00					
"	Computer W/off	116.40					
"	Depreciation	285,053.95					
"	Excess of Income over Expenditure	85,187.20					
TOTAL		3,002,086.00		TOTAL		3,002,086.00	

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 24.09.2019



A. Jose
Principal
Euphrasia Training College For Women
Kattoor

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

A. Jose
JOSE POTTOKARAN
Partner (No.012055)



EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	1,607,118.00		By	Bank Interest	161,406.00	
	Printing & Stationery	29,454.00			Tuition Fee	2,029,772.00	
	Travelling	49,855.00			TDS Refund Interest	725.00	
	Honarium	13,000.00			Other Income	5,580.00	
	Postage & Telephone	802.00					
	Audit fee	5,000.00					
	Light & Water	30,806.00					
	Affiliation Fee	143,325.00					
	Newspaper and Periodicals	28,621.00					
	Meeting & Refreshment	31,954.05					
	Medical Aid	1,537.00					
	ESI Paid	60,317.00					
	Teaching Practice	17,150.00					
	Repairs & maintenance	599,495.00					
	Celebrations	64,252.00					
	Electrical items	3,484.00					
	Miscellaneous	14,160.00					
	Bank Charges	2,502.12					
	Library books	1,420.00					
	Advertisement	8,440.00					
	Association Fee	5,000.00					
	Lab Expenses	2,890.00					
	License & Tax	1,680.00					
	Ndfo Par System	15,000.00					
	Professional Tax	550.00					
	Professional Charge	42,280.00					
	Registration Expenses	3,300.00					
	Depreciation	256,548.55			Excess of expenditure over income		42,467.73
TOTAL		3,039,950.73		TOTAL			3,039,950.73

THRISSUR/11-01-2021

AS PER OUR REPORT OF EVEN DATE



[Signature]
Principal
Euphrasia Training College For Women
Kattoor

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S
[Signature]
JOSE POTTOKARAN
Partner (No: 012056)

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Salary & Allowance	18,95,223.00			By Bank interest	1,14,275.00		
" Printing & Stationery	35,390.00			TDS Refund Interest	252.00		1,14,527.00
" Travelling	52,577.00			" Tuition Fee			36,96,415.00
" Postage Internet & Telephone	20,839.00			" Application Form			10,400.00
" Audit fee	5,000.00			" Other Income			13,030.00
" Light & Water	26,030.00			Exam Remuneration			1,47,464.00
" Affiliation Fee	1,79,535.00						
" Newspaper and Periodicals	16,135.00	22,30,729.00					
" Medical Aid	9,418.00						
" ESI Paid	65,375.00						
" Exam Remuneration	1,38,450.00						
" Repairs & maintenance	3,44,954.00						
" Celebrations	28,593.00						
" Office Expenses	14,451.00						
" Miscellaneous	5,427.00						
" Bank Charges	4,827.99						
" Library books	411.00						
" Tour & Camp	11,783.00						
" Association Fee	15,000.00						
" Legal Expenses	2,98,000.00						
" License & Tax	15,375.00						
" CCTV	25,800.00						
" Professional Charge	1,600.00	9,79,464.99					
" Computer & Accessories		41,700.00					
" Depreciation		2,30,893.69					
" Excess of income over expenditure		6,99,048.32					
TOTAL		41,81,836.00		TOTAL			41,81,836.00

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 13-01-2022



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



Adak
Principal
Euphrasia Training College For Women
Kattoor

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Salary & Allowance	28,22,220.00			By Tuition Fee		38,23,580.00	
* Printing & Stationery	81,607.00						
* Travelling	44,073.00			* Other Income		2,861.00	
* Postage Internet & Telephone	14,603.00						
* Audit fee	7,670.00			* Exam Remuneration		34,400.00	
* Light & Water	31,000.00						
* Affiliation Fee	1,68,785.00			* Bank interest	79,210.00		
* Newspaper and Periodicals	25,900.00	31,95,858.00		Interest Receivable	31,181.00	1,10,391.00	
* Medical Aid	247.00						
* Advertisement	11,400.00			* Excess of Expenditure Over Income		14,50,962.39	
* ESI Paid	63,870.00						
* Exam Remuneration	75,174.00						
* Repairs & maintenance	15,75,534.00						
* Celebrations	50,511.00						
* Bank Charges	2,227.46						
* Association Fee	25,000.00						
* Computer Maintenance	8,290.00						
* Charity & Donation	2,200.00						
* Rates & Taxes	11,829.00						
* Lab items	5,527.00						
* Gratuity Paid	79,778.00						
* Accounting Charge	5,100.00						
* Professional Charge	10,080.00	19,26,767.46					
* Software		23,600.00					
* TDS Writenoff		85.00					
* Depreciation		2,75,893.93					
TOTAL		64,22,204.39		TOTAL		64,22,204.39	

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 20-09-2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 00001075

JOSE POTTOKARAN
Partner (No: 012056)

Abak
Principal
Euphrasia Training College For Women
Kattoor



EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Salary & Allowance	29,09,600.00			By Bank interest	1,23,663.00		
" Printing & Stationery	2,10,041.00			Less: Interest Receivable(2021-22)	51,181.00		
" Travelling	84,955.00			Add: Interest Receivable 2022-23	8,848.63		1,01,330.63
" Postage Internet & Telephone	14,380.00						
" Audit fee	7,670.00			Activity Fund	3,35,000.00		
" Light & Water	39,604.00			" College Development Fund	13,25,000.00		
" Affiliation Fee	1,62,305.00			Tuition Fee Arrear	19,81,786.00		
" Newspaper and Periodicals	26,386.00	34,54,941.00		" Tuition Fee	54,06,400.00		90,48,186.00
Advertisement	35,305.00			Exam Remuneration			38,329.00
" ESI Paid	59,091.00			" Contribution From Soulredum Trust			1,40,000.00
" Exam Remuneration	48,280.00						
" Repairs & maintenance	12,31,735.00						
" Celebrations	1,34,211.00						
" Bank Charges	706.82						
" Charity & Donation	6,150.00						
" Rates & Taxes	14,050.00						
" Gratuity Paid	55,680.00						
" Professional Charge	2,360.00	15,87,568.82					
" Computer & Accessories		1,05,951.00					
Depreciation		7,10,970.04					
College Construction Form 10 (2022-23)		17,00,000.00					
Excess of Income Over Expenditure		17,68,414.77					
TOTAL		93,27,845.63		TOTAL			93,27,845.63

AS PER OUR REPORT OF EVEN DATE

UDIN:23012056BGPTSC1383

THRISSUR/ 20-04-2023

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



Principle
Principal

Euphrasia Training College For Women
Kattoor

