

**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					
"	Meeling & Refreshment	19,734.00					
"	Medical Aid	862.00					
"	ESI Paid	68,104.00					
"	Gratuity Paid	150,000.00					
"	Repairs & maintenance	112,467.00					
"	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					
<b>TOTAL</b>		<b>3,002,086.00</b>		<b>TOTAL</b>		<b>3,002,086.00</b>	

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 24.09.2019



*Jose*  
Principal  
Euphrasia Training College For Women  
Kattoor

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*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
<b>TOTAL</b>		<b>3,039,950.73</b>		<b>TOTAL</b>		<b>3,039,950.73</b>	

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	22,30,729.00					
" Newspaper and Periodicals	16,135.00						
" 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					
<b>TOTAL</b>		<b>41,81,836.00</b>		<b>TOTAL</b>			<b>41,81,836.00</b>

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)



*Adarsh*  
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						
* Postage Internet & Telephone	14,603.00			* Other Income		2,861.00	
* Audit fee	7,670.00						
* Light & Water	31,000.00			* Exam Remuneration		34,400.00	
* Affiliation Fee	1,68,785.00						
* Newspaper and Periodicals	25,900.00	31,95,858.00		* Bank interest	79,210.00		
				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					
<b>TOTAL</b>		<b>64,22,204.39</b>		<b>TOTAL</b>		<b>64,22,204.39</b>	

THRISSUR/ 20-09-2022

AS PER OUR REPORT OF EVEN DATE



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					
<b>TOTAL</b>		<b>93,27,845.63</b>		<b>TOTAL</b>			<b>93,27,845.63</b>

AS PER OUR REPORT OF EVEN DATE

UDIN:23012056BGPTSC1383

THRISSUR/ 20-04-2023

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*Jose Potto*  
JOSE POTTOKARAN  
Partner (No: 012056)



*Principle*  
Principal

Euphrasia Training College For Women  
Kattoor

