

ST. THOMAS COLLEGE OF TEACHER EDUCATION

MYLACOMBU

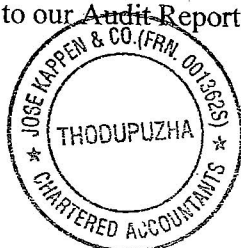
THODUPUZZHA-685 584

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>EXPENDITURE</u>		Rs.	Ps.	<u>INCOME</u>		Rs.	Ps.
To	Salary & Allowances	25,50,530.00		By	Fees	43,70,500.00	
"	Postage	5,485.00		"	Bus Fee	71,450.00	
"	Printing & Stationery	86,371.00		"	Interest Received	2,76,896.00	
"	Repairs & Maintenance	57,371.00		"	Miscellaneous Income	11,199.00	
"	Travelling Expenses	39,760.00					
"	Audit Fee	22,472.00					
"	Bank Charges	1,782.00					
"	Computer Expenses	7,300.00					
"	Annual /Sports Day Expenses	6,590.00					
"	Electricity Charges	23,755.00					
"	Staff Welfare Expenses	44,835.00					
"	Transporting Charges	6,120.00					
"	Telephone Charges	13,654.00					
"	Miscellaneous Expenses	1,25,213.00					
"	Vehicle Expenses	5,300.00					
"	Insurance	30,131.00					
"	Tax & Licence Fee	15,930.00					
"	Interest on Loan	36,807.00					
"	Interest on TDS	2,100.00					
"	Professional Charges	3,000.00					
"	Contribution	10,100.00					
"	Fee Concession	65,000.00					
"	Diesel	75,380.00					
"	Advertisement	11,000.00					
"	University Afliation Fee	20,000.00					
"	Wages & Allowances	35,130.00					
"	Excess of Income						
	over Expenditure		14,28,929.00				
	Total		<u>47,30,045.00</u>	Total		<u>47,30,045.00</u>	

Subject to our Audit Report attached

Thodupuzha,  
 15.07.2015



  
 CHARTERED ACCOUNTANTS