

**MAR SEVERIOS COLLEGE OF TEACHER EDUCATION, CHENGARROOR, B.Ed ACCOUNTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2019**

<u>EXPENDITURE</u>	Amount Rs.	<u>INCOME</u>	Amount Rs.
<b>Recurring Expenditure</b>			
Staff Salaries	12,39,480.00	Sale of Application Forms	8,850.00
Guest Faculty	41,200.00	Collection of Course Fees	26,04,000.00
Staff Gratuity	1,50,000.00	Remuneration from MG University	32,009.00
ESI	1,28,916.00	Canara Bank FD Interest (SB)	37,317.00
<b>Non Salary Expenditure</b>			
Audit Fees	19,677.00	Canara Bank FD Interest	1,45,946.00
Bank Charges	6,527.50	Education Grant Received	4,36,400.00
Telephone Charges	7,897.00	Less : Trfd to M.Ed A/c	37,400.00
M.G. University Fees	41,375.00		3,99,000.00
Electricity Charges	77,519.00	Bank SB Interest	26,994.00
Students fees refunded	29,000.00		
<b>Development Expenditure</b>			
Repair & Maintenance	10,075.00	Excess of Expenditure Over Income	4,15,748.48
Building Maintenance	8,35,430.00		
Computer Maintenance	5,400.00		
Domain Registration	3,000.00		
Provident Fund (EPF)	3,16,022.00		
Sweeping & Cleaning	33,600.00		
Building Tax	48,237.00		
Advertisement	17,773.00		
<b>Other Revenue Expenditure</b>			
Printing and stationery	1,429.00		
Postage	157.00		
Travelling Expenses	1,500.00		
Festival Allowance	39,000.00		
Gift/Charity	3,18,500.00		
Labour Charges	8,500.00		
Refreshment/Entertainment	288.00		
Student Amenities	4,755.00		
Remuneration MG Disbursed	21,611.00		
<b>Depreciation</b>			
Buildings @ 5%	2,26,433.90		
Furniture @10%	13,368.59		
Equipments @ 25 %	23,193.49		
	2,62,995.98		
<b>TOTAL Rs.</b>	<b>36,69,864.48</b>	<b>TOTAL Rs.</b>	<b>36,69,864.48</b>

Place : Chengaroor  
Date : 04/05/2019

*[Signature]*  
Rev. Fr. Santhosh Azhakath  
(Manager)

As per our report of even date attached ,

Place : Mallappally  
Date : 25/06/2019

For : Regi Abraham & Co.  
Chartered Accountant & CO  
*[Signature]*  
M. Regi Abraham B.Com., FCA, DISA  
207056 (Proprietor)  
FRM. 0081015

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o Staff Salary	1,35,565.00	By Sale of Application Forms	400.00
Bank Charges	145.90	Collection of Course Fees	1,40,000.00
EPF	27,570.00	Education Grant Received ( Trfd from BEd A/c )	37,400.00
MG University Fees	10,000.00	Canara bank FD interest No: 405 No: 844	1,18,952.00 39,086.00
Depreciation		Bank Interest S.B A/c	3,823.00
Building @ 5%	1,98,198.09	Excess of Expenditure Over Income	60,169.80
Furniture @10%	19,604.82		
CCTV @ 10%	2,697.30		
Library @ 25 %	5,599.69		
UPS @ 10%	450.00		
	2,26,549.90		
<b>TOTAL Rs.</b>	<b>3,99,830.80</b>	<b>TOTAL Rs.</b>	<b>3,99,830.80</b>

*[Signature]*  
Rev. Fr. Santhosh Azhakath  
(Manager)

As per our report of even date attached ,

Place : Mallappally  
Date : 25/06/2019

For : Regi Abraham & Co.  
Chartered Accountant

For REGI ABRAHAM & CO  
Chartered Accountants  
*[Signature]*  
M. Regi Abraham B.Com., FCA, DISA  
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