

HOLLY TRINITY COLLEGE OF EDUCATION
(A Unit of K.S.M. Educational & Charitable Trust)

MELPALAI
EDAICODE POST
KANYAKUMARI DISTRICT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Salaries & Allowances	2292649.00	By Students Fees Collection	4031800.00
.. Repaires & Maintenance	3115.00	.. Admission Fees Collection	332000.00
.. Staff Welfare & Refreshment	28226.00	.. Exam Fees Collection	147500.00
.. Printing & Stationaries	40382.00	.. Arrear Fees Collection	111400.00
.. Postage & Telegram	3982.00	.. Additional Fees Collection	239000.00
.. Travelling Expenses	65890.00	.. B.Ed Eligibility Fees	33600.00
.. Electricity Charges	64168.00	.. Sale of Application Forms	9700.00
.. Newspapers & Periodicals	4618.00	.. Field Trip Collection	450000.00
.. Telephone Charges	11548.00	.. Camp Income	72500.00
.. Advertisement Expenses	9200.00	.. Excess of expenditure	
.. Bank Charges	1056.02	Over Income	1218500.08
.. Oil & Diesel for Generator	39450.00		
.. Contribution to KSM Educational & Charitable Trust	0.00 240000.00		
.. Electrical & Maintenance	12847.00		
.. Gift & Prizes	13892.00		
.. Guest Expenses	25634.00		
.. Charity & Donation	10524.00		
.. Celebration Expenses	75652.00		
.. Examination Expenses	188931.00		
.. B.Ed Eligibility Fees	33000.00		
.. Field Trip Expenses	350000.00		
.. Camp Expenses	98099.00		
.. Cleaning Expenses	3409.00		
.. Garden Expenses	33030.00		
.. Labour Charges	33810.00		
.. Computer Expenses	12596.00		
.. College Day Expenses	19658.00		
.. Miscellaneous Expenses	62211.00		
.. Central Bank Loan Interest	1467932.00		
.. Depreciation	1400491.06		

6646000.08

6646000.08

UDRN: 19025224AAABSB7333

K.GOPINATHA PILLAI; F.C.A.
CHARTERED ACCOUNTANT

