

H.H Marthoma Mathews II Training College
Adoor, Pathanamthitta

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
<u>Direct Expenses</u>			<u>Direct Incomes</u>		
Electricity Charges	6690.00		Admission Fee	5900.00	
Electricity Charges-St.Mary's	3500.00		Application Fee	5000.00	
Fuel Charges	2140.00	12330.00	Tuition Fee(2021-23)	1926501.00	
			Tuition Fee(2022-24)	1761400.00	3698801.00
<u>Indirect Expenses</u>			<u>Indirect Incomes</u>		
Accounting Fee	4500.00				
Audit Fee External	3500.00		Interest Recieved		21394.00
Bank Charges	9019.00				
Cleaning Charges	6528.00				
Collage Expense	4795.00				
Demonstration and Crittissm Classes	6983.00				
Library Journals & DD Expense	8750.00				
Managers Office Allowances	75000.00		Excess of Expenditure over Income		298638.20
Medical Expenses	2718.00				
News Paper & Periodicals	10370.00				
Postage & Courier Charges	500.00				
Practical Workshop	6000.00				
Printing & Stationery	15647.00				
Professional Tax-Municipality	15870.00				
Office Expense	6929.00				
Repair and Maintenance	6260.00				
Repair and Maintenance Computer	8630.00				
Salaries and Allowance Staff	2124070.00				
Salaries-Guest Faculty	20410.00				
Sports Day Expenses	6377.00				
Telephone & Internet Charges	6314.00				
Travelling Expense	12760.00				
University Annual Administration Fee-2023-24	182000.00				
University Annual Administration Fee-Arrear	1115000.00				
Website Renewal and Other Charges	18598.00				
Depreciation	328975.20	4006503.20			
Total		4018833.20	Total		4018833.20

