



NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.		Ps.		INCOME	Rs.		Ps.	
To Salary of Teaching Staff			43,96,608.00		By Bank interest			97,908.00	
" Printing & Stationery			1,43,121.00		" Supervision Charge			-	
" Newspaper & Periodicals			13,942.00		" Fees & Caution Money			55,39,000.00	
" Postage & telephone			20,174.00		" TDS			9,064.16	
" Sports and Games			34,310.00		" Navajyothi Province			9,00,000.00	
" Travelling expenses			37,116.00		" E Grants			6,76,915.00	
" Seminar & Course			36,000.00						
" Lab expense			5,191.00						
" Light & Water			53,038.00						
" Repairs & maintenance			8,12,352.00						
" Computer maintenance			14,249.00						
" Professional charges			9,280.00						
" Affiliation Fess			1,76,910.00						
" Fees & Exam Fees			51,215.00						
" Rent rates & Taxes			4,010.00						
" ESI Paid			85,275.00						
" Festivals			30,322.00						
" Teaching Practice			33,729.00						
" Study Tour			15,017.00						
" Meeting Expenses			9,200.00						
" Caution Money Returned			1,00,000.00						
" Educational and Financial Help			1,25,289.00						
" Bank charges			2,908.41						
" Refreshment			6,638.00						
" Supervision Charges			9,306.00						
" Excess of Income over Expenditure			9,97,686.75						
TOTAL			72,22,887.16		TOTAL			72,22,887.16	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

ROJAN LUKOSE
Partner (No:220683)

Thrissur - 19.05.2021

UDIN:21220683AAAACJ9263

