

JAMIA TRUST

Regn no 294/2001/4

B Ed COLLEGE CHITHARA P O

KOLLAM P I N 691559

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

Salary	3024000.00	By	Fee received	5875000.00
Printing and stationary	144400.00		Interest received from FD	50171.00
Travelling expenses	58000.00			
Advertisement expenses	5000.00			
Electricity charges	18055.00			
Bankcharges & Interest	4484.00			
Affiliation fee	88200.00			
E grand	4000.00			
Audit fee	5000.00			
Entrollment fee	9500.00			
Concessiion on fee	5600.00			
Office expenses	13900.00			
Repairs and maintenance	101700.00			
Expenses for celebration	21000.00			
Exam fee	57500.00			
Seminar fee	10000.00			
Donation	185000.00			
Expenses forexamination	33200.00			



News paper	4120.00
Inter Net Charges	26400.00
Diesel charges	4000.00
Uniforms	64000.00
Website renewal fee	6500.00
Rates & Taxes	30500.00
Record book printing	32000.00
College day expenses	64500.00
Laboratory charges	47500.00
Inaguration expense	16000.00
Transfer to Reserve for development	550000.00
Food expenses	26750.00
Depreciation	365999.00
Excess of income over expenditure	898363.00

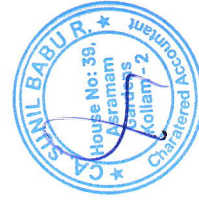
5925171.00

5925171.00

AUDITOR'S REPORT

AS PER MY REPORT OF EVEN DATE ANNEXED

Kollam
03-11-2024
UDIN 24209385BJZVXP9153



[Signature]
CA. SUNIL BABU R.
B.Sc. F.C.A., D.I.S.A. (ICA)
CHARTERED ACCOUNTANT
Membership No. 209385
House No: 39, Asramam Gardens
Kollam - 2