

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	P.S.	INCOME	RS.	P.S.
To Students Fees A/c	15,372.00		By Miscellaneous A/c	97,632.00	
" Scholarship A/c	57,604.00		" Students Fees A/c	2,96,137.00	
" Miscellaneous A/c	2,19,231.00		" Examination A/c	1,11,384.00	
" Travelling Expenses A/c	14,450.00		" Scholarship Intrest A/c	22,775.00	
" Library A/c	7,928.00		" T C Fee A/c	450.00	
" Refreshment Charges A/c	28,479.00		" Conduct Fee A/c	480.00	
" Salary A/c	60,000.00		" Private Bus concession Card A/c	195.00	
" Exam Fee A/c	1,73,362.00		" Application Form Fee	39,420.00	
" Exam Remuneration A/c	7,760.00		" Photostat Machine A/c	20,000.00	
" Repairing Charges	1,14,009.00		" Interest Received	2,49,678.00	
" Printing Charges	47,548.00				
" Photostat charge	22,855.00				
" AMC A/c	27,730.00				
" Stationary	13,745.00				
" Property Tax Paid	765.00				
" Internet Subscription Charge	25,983.00				
" Website Charge A/c	27,895.00				
" Bank Charges	677.97		" Excess of Expenditure over Income		27,242.97
TOTAL	8,65,393.97		TOTAL	8,65,393.97	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
12.07.2021

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA,DISA (ICA)
M.No.020508 (Partner)
FRN 002312S