

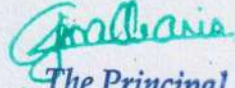
St Jacobs Training College 2020-2021

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	56,72,660.94	Indirect Incomes	61,70,552.65
Advertisement A/c	5,000.00	Admission Fee A/c	2,81,500.00
Annual Administration Fee to KU A/c	12,00,000.00	Application Fee A/c	29,100.00
Bank Charge A/c	1,645.78	Bank Interest A/c	17,35,920.15
Caution Deposit Refund A/c	22,600.00	Employees Contribution to EPF Recovered A/c	85,209.00
Cleaning & Kitchen Materials	44,841.00	Employees Contribution to ESI Recovered A/c	11,298.50
Depreciation A/c	3,01,402.41	Exam Fee Collected A/c	51,240.00
EPF Admin Charges A/c	5,974.00	Loss of Pay Recovered A/c	10,264.00
EPF / ESI Contribution Refunded A/c	18,778.00	Other Incomes & Contributions A/c	6,91,920.00
EPF Paid A/c	3,06,425.00	Professional Tax Recovered A/c	12,621.00
ESI Paid A/c	52,728.00	PTA Fund A/c	1,04,500.00
Exam Fee Paid A/c	47,040.00	Student Ednl Grant From Fisheries Recd A/c	7,48,944.00
Excess Grant Refunded A/c	31,500.00	Tuition Fee A/c	24,08,000.00
Fee Paid A/c	1,93,145.00	University Special Fee A/c	36.00
Fee Refund A/c	2,52,100.00		
Festivals, Seminars, Student Activities A/c	58,620.00		
Gardening Expenses A/c	73,933.00		
Institutional Tax Paid A/c	2,500.00		
Miscellaneous Expenses A/c	420.00		
Newspaper Bills A/c	2,680.00		
Printing & Stationery A/c	26,160.00		
Professional Tax Paid A/c	12,060.00		
Repairs & Maintenances A/c	2,37,884.75		
Salary A/c	19,24,663.00		
Student Ednl Grant From Fisheries Disbursed A/c	7,18,560.00		
Telephone & Internet Bills A/c	39,514.00		
Travelling Allowance A/c	8,360.00		
Universty Specila Fee Paid A/c	84,127.00		
Excess of Income over Expenditure	4,97,891.71		
Total	61,70,552.65	Total	61,70,552.65




 The Principal
 St. Jacob's Training College

ST. JACOB'S TRAINING COLLEGE,
MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	1442338.00	By Tuition Fees	2942750.00
" Exam Fees	200385.90	" Admission Fees	17850.00
" Fees Paid	36241.13	" Exam Fee	200385.90
" Fees Refund to Students	24000.00	" Application Fees	41100.00
" Caution Deposit Refund	17600.00	" University Spl Fees	82540.00
" University Special Fee Paid	8489.00	" PTA Fund	298350.00
" Printing & Stationery	33699.00	" Educational Grant From Fisheries	857270.00
" Educational Grant From Fisheries Dept Disb	900974.00	" Educational Grant From SC Dept	63750.00
" Educational Grant From SC Dept Disbursed	2810.00	" Employees Contribution to EPF	134388.00
" EPF Admin Charges	5273.00	" Employees Contribution to ESI	15333.00
" EPF Paid	269853.00	" Professional Tax Recovered	10700.00
" ESI Paid	51843.00	" Loss of Pay Recovered	39824.00
" Festivals Seminars & Student Activities	226467.00	" Bank Interest	32702.13
" ID Card Expenses	2450.00	" Miscellaneous Income	7776.50
" Gardening Expenses	67260.00	" Excess of Expenditure over income	1579642.55
" Newspaper Bills	7190.00		
" Telephone & Internet Bills	39596.00		
" Kitchen & Cleaning Materials	8669.00		
" Advertisement	30210.00		
" Institutional Tax	2500.00		
" Professional Tax Paid	10700.00		
" Bank Charge	2115.40		
" Travelling Allowances	7040.00		
" Renovation & Maintenance Works	2557207.00		
" Repairs & Maintenance	66807.00		
" Audit fee	14160.00		
" Depreciation	288484.65		
	6324362.08		6324362.08

Trivandrum
30.12.2021

Vide our report of even date attached.



For VIJAYAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
File No: 007442S

N. Vijayan M.Com, FCA, DISA
Mem No: 203386 (Partner)