

CRESCENT BED COLLEGE, MADAYIPARA, KANNUR DISTRICT

(A Unit of North Malabar Development Society)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
36,76,426.00	To Salary & Allowances	47,78,296.00	26,502.00	By EPF Collection	29,724.00
53,004.00	EPF Paid	59,448.00	15,725.00	ESIC Collection	14,008.00
83,012.00	ESI Paid	74,670.00	1,00,455.00	Interest Accrued	1,17,329.00
72,000.00	Charity & Donation	-	51,46,000.00	Tuition Fee	1,01,90,000.00
3,071.00	Office Expense	3,521.00	14,96,000.00	Special Fee	8,64,000.00
98,990.00	Art Day Expense	2,07,650.00	2,12,000.00	Admission Fee	2,20,000.00
-	Annual Athletic Meet	14,040.00	58,190.00	Interest Received	24,930.00
-	Workshop Expense	35,834.00	-	Exam Duty Remuneration Received	2,81,024.00
-	Demonstration Class Expense	4,500.00	620.00	Discount Received	1,042.00
-	Exam Duty Remuneration Paid	1,44,725.00	61,000.00	E-Grants Fees Received	1,22,000.00
-	Examination Expense	5,395.00	40,000.00	Sundry Creditors W/o.	-
8,600.00	Travelling Expense	14,300.00			
27,970.00	Accreditation Expense	-			
88,930.00	College Day Expense	3,65,930.00			
1,818.00	Miscellaneous Expense	35,954.00			
25,000.00	Management Association Expense	-			
5,500.00	Website & Software Expense	6,500.00			
950.00	Postage & Courier	890.00			
28,966.00	Printing & Stationery	94,272.00			
12,001.00	Papers & Periodicals	18,141.00			
10,47,659.00	Repairs & Maintenance	16,93,555.00			
1,68,190.00	Cultural Programme & Amenities	4,16,850.00			

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Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
5,535.00	To Bank Charges	4,808.12			
34,733.00	Electricity Charge	56,163.00			
16,541.00	Refreshment Charge	25,735.00			
12,390.00	Advertisement Charge	20,832.00			
3,300.00	Transportation Charge	1,800.00			
36,773.54	Telephone & Internet Charge	39,485.84			
38,881.00	Vehicle Maintenance	32,720.00			
14,314.00	Vehicle Insurance	6,480.00			
2,152.16	Interest on Vehicle Loan	-			
10,000.00	Audit Fee	15,000.00			
3,94,018.00	Affiliation & Statutory Fee	3,94,018.00			
8,683.00	Taxes & Licence Fee	8,458.00			
2,83,377.00	Depreciation	2,69,793.00			
8,93,707.30	SURPLUS	30,14,293.04			
71,56,492.00	Total	1,18,64,057.00	71,56,492.00	Total	1,18,64,057.00

For CRESCENT B.ED. COLLEGE

[Signature]
 [DIRECTOR]

