

CRESCENT B.ED. COLLEGE, MADAYIPARA, KANNUR DISTRICT.

(A Unit of North Malabar Development Society)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
33,05,623.00	To Salary & Allowances	34,58,639.00	24,418.00	By EPF Collection	24,240.00
29,868.00	" EPF Paid	49,620.00	3,403.00	" ESIC Collection	16,469.00
10,245.00	" ESI Paid	95,529.00	23,250.00	" Interest Accrued	1,13,021.00
28,000.00	" Tuition Fee Refund	-	63,239.59	" Interest Received	79,283.53
5,500.00	" Website Expense	5,500.00	558.00	" Discount Received	-
44,660.00	" Travelling Expense	5,33,271.00	50,59,000.00	" Tuition Fee	49,21,000.00
3,000.00	" Workshop Expense	-	27,44,000.00	" Special Fee	18,70,000.00
4,968.00	" Examination Expense	-	2,10,000.00	" Admission Fee	2,14,000.00
1,020.00	" Miscellaneous Expense	3,617.00	6,66,941.00	" LBS Tuition Fee	-
44,150.00	" Teaching Practice Expense	-	96,529.00	" Insurance Re-imburement	-
27,056.00	" Annual Athletic Meet Expense	-	1,26,470.00	" Application Form Fee	-
-	" Office Expense	4,677.00	-	" E-Grants Fees Received	18,71,640.00
3,26,200.00	" Art Day Expense	-	-	" Miscellaneous Income	213.00
3,45,850.00	" College Day Expense	-	-		
15,000.00	" Demonstration & Criticism Class	-	-		
1,073.00	" Postage & Courier	1,076.00	-		
67,677.00	" Printing & Stationery	38,626.00	-		
18,445.00	" Papers & Periodicals	3,739.00	-		
20,68,969.00	" Repairs & Maintenance	26,70,935.00	-		
4,33,200.00	" Cultural Programme & Amenities	-	-		

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Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
2,206.76	To Bank Charges	4,111.24			
50,968.00	Electricity Charge	31,086.00			
19,550.00	Refreshment Charge	2,16,675.00			
11,172.00	Advertisement Charge	-			
5,870.00	Transportation Charge	1,600.00			
19,545.00	Telephone & Internet Charge	31,559.05			
64,712.00	Vehicle Maintenance	15,737.00			
16,740.00	Vehicle Insurance	17,327.00			
37,685.10	Interest on Vehicle Loan	18,923.60			
10,000.00	Audit Fee	10,000.00			
3,18,204.13	Affiliation & Statutory Fee	3,36,838.00			
8,619.00	Taxes & Licence Fee	8,458.00			
3,63,609.00	Depreciation	3,22,118.00			
13,08,423.60	SURPLUS	12,30,204.64			
90,17,808.59	Total	91,09,866.53	90,17,808.59	Total	91,09,866.53

For CRESCENT B.ED. COLLEGE

[DIRECTOR]

