MOUNT TABOR TRAINING COLLEGE PATHANAPURAM

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

	EXPENDITURE	AMOUNT(₹)		INCOME	AMOUNT(₹)
By	Salary & Allowance	1,87,58,662.00	To	Salary Received	1,87,58,662.00
"	Examination Fee Remitted	2,64,540.00	"	Leave Encashment Received	5,49,405.00
"	Late Fee Remitted	605.00	"	Women Cell	29,000.00
"	Tuition Fee Remitted	4,24,200.00	"	Exam Fee Collected	2,64,540.00
"	Special Fee Remitted	1,28,100.00	"	Library Fees Received	19,420.00
"	Leave Encashment Paid	5,49,405.00	"	Late Fee	605.00
"	Association Fee Paid	8,000.00	"	Tuition Fee	5,73,700.00
"	Sports & Arts Fee Paid	2,640.00	"	Special Fee	74,505.00
"	Scholarship Disbursed	5,220.00	"	Association Fees	8,000.00
"	Other Fee Remitted	60.00	"	Matriculation & Recoginition Fee	19,110.00
"	Women Cell	29,000.00	"	Special Fee (Women's Study) Collected	1,510.00
"	News Paper	19,420.00	"	Excursion Fees Received	8,300.00
"	Registration Fee	6,435.00	"	Bank Interest	10,541.00
"	Matriculation Fee & Recoginition Fee	18,900.00			
"	Special Fees (Women's Study)	1,510.00			
"	Exursion Fees Paid	8,300.00			
"	Bank Charges	649.00			
				Excess of Expenditure over Income	8,60,388.59
"	Depreciation	9,52,040.59			-
		2,11,77,686.59			**2,11,77,686.59**

Kottarakara
13.12.2024

KOSHY & ASSOCIATES
KASTHURBA BUILDING
KOTTARAKKARA
PIN:691531
CHARTERED ACCOUNTANTS

For KOSHY & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner
SUSMITHA SUSAN KOSHY B.COM, F.C.A,DISA
MEMBERSHIP No. 211559
FRN. 0009732 S