

**IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASERY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	(Amount in ₹)	INCOME	(Amount in ₹)
To Salary & Allowances	75,66,512.00	By Semester Fee	1,52,75,970.00
" Advertisement Charges	2,66,688.00	" Admission Fee	36,42,125.00
" Affiliation Fee	3,72,750.00	" Association Fee	51,900.00
" Hostel Expenses	5,76,780.00	" Examination Fee Collection	15,05,740.00
" Condonation Fee	27,000.00	" Practicals Fee	3,75,000.00
" College Expenses	2,09,385.00	" IGNOU Grant Received	4,26,450.00
" Medical Expenses	27,274.00	" Minority Grant Received	60,000.00
" Electricity Charges	1,65,528.00	" Hostel Fee	18,190.00
" ESI Contribution Remittance	2,70,374.00	" Interest Received	5,676.00
" Examination Fee	13,62,610.00	" Interest on Fixed Deposit	1,87,551.00
" House Rent	51,000.00	" Latex Receipts	84,556.00
" IGNOU Expenses	2,43,090.00	" Library Fee	6,500.00
" Insurance Charges	55,688.00	" Aminity Income	35,000.00
" Interest & Bank Charges	12,70,282.61	" Magazine Fee	51,900.00
" Legal charges	55,000.00	" Registration Fee	25,000.00
" Store Purchases	8,775.00	" Miscellaneous Income	54,950.00
" Mandatory Fee	3,07,880.00	" Mandatory Fee Collection	4,21,430.00
" Manager's Conveyance & Allowances	8,55,179.00	" NSS Receipt	81,000.00
" Director Allowances	2,85,000.00	" PTA Fee Collected	6,02,000.00
" Secretary Allowance	2,85,000.00	" Sports & Arts Fee	1,04,700.00
" NCC & N S S Expenses	15,000.00	" Union Fee	1,12,500.00
" News Paper & Other Subscription	22,822.00	" Computer Auto CAD Fee	50,000.00
" Printing & Stationery	1,93,737.00		
" PF Contribution Remittance	6,91,258.00		
" PTA Expenses	66,500.00		
" Registration Fee	14,450.00		
" Repairs and Maitenance	57,000.00		
" Salafi English Medium School Expenses	98,000.00		
" Seat Re-allocation Fee	21,500.00		
" Security Service Charges	1,72,200.00		
" Seminar and Debates Expenses	17,64,070.00		
" Student Transportation Expenses	11,91,224.00		
" Telephone Charges	30,574.57		
" Travelling Expenses	1,920.00		
" University Fee	4,49,655.00		
" Union Fee	12,000.00		
" Vehicle Repair and Maintenance	4,14,869.00		
" Vehicle Refreshments and Allowances	11,68,706.00		
" Web site Service	44,899.00		
" Depreciation	15,47,620.27		
" Provision for Income Tax	3,88,962.00		
 Excess of Income over Expenditure	 5,49,375.55		
<b>TOTAL</b>	<b>2,31,78,138.00</b>	<b>TOTAL</b>	<b>2,31,78,138.00</b>

CHERPULASERY  
19th November 2019

As Per the Books of Account



For J B S & ASSOCIATES  
Chartered Accountants  
FRN007021S

For IDEAL EDUCATIONAL AND CHARITABLE TRUST

R. BALAKRISHNAN  
M.Com. LL.B. MBA. IPCC. CA. FCA. FCMA. FCCA.