

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASSERY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023
(B . ED & TTI)

EXPENDITURE	(Amount in ₹)	INCOME	(Amount in ₹)
Salary & Allowances	51,88,450.00	Semester Fee	1,02,50,000.00
Advertisement Charges	1,57,000.00	Application fee	8,000.00
Magazine Expense	32,000.00	Admission fee	30,000.00
Administration Charge	6,23,000.00	Examination fee collection	3,80,000.00
Electricity Charges	1,12,000.00		
ESI Contribution Remittance	69,744.59		
Examination Fee	3,80,000.00		
Interest & Bank Charges	5,815.15		
News Paper & Other Subscription	10,250.00		
Printing & Stationery	4,15,260.00		
PF Contribution Remittance	40,300.00		
Security Service Charges	1,95,000.00		
Travelling Expenses	14,700.00		
Felicitatation Expense	2,00,000.00		
Telephone Charges	9,000.00		
Repairs and Maintenance	1,65,800.00		
College Expenses	1,74,500.00		
Union Fee	1,50,250.00		
Hostel Rent	9,55,500.00		
Postage	2,450.00		
Cleaning Charge	30,000.00		
Website Service	1,00,000.00		
Depreciation	8,10,300.00		
Excess of Income over Expenditure	8,26,680.26		
TOTAL	1,06,68,000.00	TOTAL	1,06,68,000.00

CHERPULASERY
29th NOVEMBER 2023

For IDEAL EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee

As per the Information Supplied



For J B S & ASSOCIATES
Chartered Accountants
FRN007021S


R. BALAKRISHNAN
M.Com., LL.B, MBA, IP, CISA, FCA, FCMA, FCS
Partner
Membership No. 203168