

MES TRAINING COLLEGE , EDATHALA ,ALUVA

Income and Expenditure statement for the year ended 31.03.2016

Pre. Year	Expenditure	For the year	Pre. Year	Income	For the year
1824106	Salary and Allowance	2090512	3127635	Fees Collection	1879945
31757	Travelling Expense	23082	11400	Sale of Application Form	1500
942	Postage	797	74000	Admission fee	142000
688	Bank Charges	656	310600	University Fee	60450
80909	Printing And Stationary	53290	92957	Bank Interest	136757
9842	News paper &Periodicals	3300		PTA Fund	1500
26994	Electricity Charge	11851		Library membership fee	780
102429	Advertisement Charges	48834	11868	Canteen Rent	0
219359	Repaires & maintenance	230478	9823	Miscellaneous Income	7688
23004	Telephone Charges	27132		IGNOU Contribution	17300
251876	University Expense	352298		Hostel fee	10250
4065	Meeting Expenses(Refreshment)	2979		Excess Exp. over Income	1590558
7191	Audit Fee & Expenses	12023			
80376	Miscellaneous Expenses	7007			
15276	Office Expense	19564			
62123	PF Contribution	57891			
66612	Arts, Sports & other Celebration	37622			
2650	Website Renewal Charge	14650			
	Rates & Taxes	20			
168457	Golden Jubilee Celebration	0			
619942	Depreciation	608810			
	Transportation	7240			
	Computer Expenses	15292			

	Demonstration Charge	7300			
	Building plan & Estimate	25000			
	IGNOU Workshop	9500			
	Donnation	12000			
	Bus rent	41799			
	Documentation (NCTE)	4570			
	Practical Examination	35050			
	Whitewash & painting	85888			
	Electrical fittings	2293			
	Total	3848728		Total	3848728