

**AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary and allowance	44,07,357.00	By Collection of Course Fees	57,83,500.00
“ Audit and professional Charges	7,700.00	“ Bank Interest	14,29,572.00
“ Bank DD Commission & Charges	2,293.02	“ Miscellaneous Income	2,640.00
“ Electricity Charges	3,27,660.00	“ Collection of Application Forms	20,780.00
“ Festival Allowance	48,000.00	“ PTA Donation	1,11,900.00
“ Flood Relief Expense	25,000.00	“ General Fund Collection & Other Exps	10,25,390.00
“ College Journal Expense	28,192.00		
“ PTA Expense	1,055.00		
“ Miscellaneous Expenses	33,906.00		
“ College Magazine Printing	46,020.00		
“ Notes Counting Machine	7,500.00		
“ Newspaper & Periodicals	14,220.00		
“ Office Expenses	19,460.00		
“ Post & Telegram Charges	1,131.00		
“ Repair & Maintenance A/c	5,65,227.00		
“ Commission	42,390.00		
“ Tax and Licences	7,631.00		
“ Gratuity Allowance	2,51,725.00		
“ Stationery Expenses	24,060.00		
“ Jeep Diesel Charges	14,750.00		
“ College Academic Expense	1,28,022.00		
“ Computer Expense	13,950.00		
“ Water Charges	18,864.00		
“ AMC Charges	20,420.00		

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