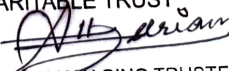


AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------|--------------|--|--------------|
| To Salary and allowance | 52,20,146.00 | By Collection of Course Fees | 52,53,500.00 |
| “ Collage Identity Card Ex | 5,995.00 | “ Bank Commission Charges | 1,095.00 |
| “ ESI arrears Contribution | 16,909.00 | “ Fine Collected | 500.00 |
| “ House cont Charity Exp | 50,000.00 | “ Miscellaneous Expense | 36,755.00 |
| “ Land TAX Payment | 11,946.00 | “ Bank Interest | 6,19,754.00 |
| “ MOOC MG Uty Registration fees | 9,220.00 | “ University Exam Remuneration | 1,824.00 |
| “ NCTE Recognition EX | 7,920.00 | “ Collection of Application Forms | 11,030.00 |
| “ Purchase of counting machine | 18,500.00 | “ PTA Donation | 1,10,000.00 |
| “ Record Book Printing Charges | 1,36,572.00 | “ General Fund Collection & Other Exps | 12,53,500.00 |
| “ Sundry Exp | 7,610.00 | “ University Stationary Income | 1,879.00 |
| “ Water Charges Paid | 25,435.00 | | |
| “ Travel Expense | 40,970.00 | | |
| “ Audit and professional Charges | 6,000.00 | | |
| “ Bank DD Commission & Charges | 1,224.60 | | |
| “ Electricity Charges | 86,031.00 | | |
| “ Festival Allowance | 50,000.00 | | |
| “ College Journal Expense | 25,964.00 | | |
| “ PTA Expense | 3,220.00 | | |
| “ Miscellaneous Expenses | 8,000.00 | | |
| “ Newspaper & Periodicals | 8,755.00 | | |
| “ Office Expenses | 19,931.00 | | |
| “ Post & Telegram Charges | 1,533.00 | | |
| “ Repair & Maintenance A/c | 1,02,952.00 | | |
| “ Gratuity Allowacne | 3,16,284.00 | | |

Continued 2



For AQUINAS EDUCATIONAL AND CHARITABLE TRUST

 MANAGING TRUSTEE

| | | | |
|-------------------------------------|---------------------|--|---------------------|
| " Stationery Expenses | 46,788.00 | | |
| " Petrol Charges | 4,900.00 | | |
| " College Academic Expense | 87,803.00 | | |
| " Computer Expense | 11,061.00 | | |
| " Fire & Safty Filling | 4,425.00 | | |
| " AMC Charges | 2,550.00 | | |
| " ESIC Remittance (M) | 64,835.00 | | |
| " Office Stationery Purchase | 36,619.00 | | |
| " Telephone Charges | 16,311.00 | | |
| " EPF Form 6(A) | 4,27,450.00 | | |
| " Remittance to MG University | 3,67,690.00 | | |
| " Excess of Income over Expenditure | 38,287.40 | | |
| | 72,89,837.00 | | 72,89,837.00 |

13-09-22

Cochin-682010



For AQUINAS EDUCATIONAL AND CHARITABLE TRUST

[Signature]
MANAGING TRUSTEE

[Signature]
K. P. VASUDEVAN, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
SUI PALACE, PULLEPPADY
CHITTOOR ROAD, COCHIN-35