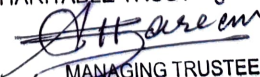


AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary and allowance	56,22,123.00	By Collection of Course Fees	1,54,22,200.00
“ Collage Identity Card Expense	5,500.00	“ Miscellaneous Income	13,890.00
“ ESI arrears Contribution	926.00	“ Bank Interest	9,58,631.00
“ Food Exps (M)	22,165.00	“ Question Paper Collection Students	2,450.00
“ Land Tax Payment	13,691.00	“ Collection of Application Forms	12,950.00
“ Building Tax	3,022.00	“ PTA Donation	1,05,000.00
“ College Magazine Printing	32,000.00	“ General Fund Collection & Others	9,89,500.00
“ College Name Board Printing	8,500.00		
“ Record Book Printing Charges	1,79,478.00		
“ Water Charges Paid	74,359.00		
“ Travel Expense	34,656.00		
“ Audit and professional Charges	6,000.00		
“ Bank DD Commission & Charges	54,446.70		
“ Electricity Charges	1,13,722.00		
“ Festival Allowance	50,000.00		
“ College Journal Expense	25,070.00		
“ Miscellaneous Expenses	20,009.00		
“ Newspaper & Periodicals	11,270.00		
“ Office Expenses	77,042.00		
“ Post & Telegram Charges	1,313.00		
“ Repair & Maintenance A/c	1,28,223.00		
“ Gratuity Allowacne	1,00,503.00		

Continued 2



For AQUINAS EDUCATIONAL AND
 CHARITABLE TRUST

 MANAGING TRUSTEE

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

“ Stationery Expenses	37,744.00		
“ Petrol Charges	48,584.00		
“ College Academic Expense	1,85,242.00		
“ Cash Handling Charges	10,085.65		
“ Fire & Safty Filling	4,425.00		
“ AMC Charges	2,550.00		
“ ESIC Remittance (M)	75,674.00		
“ Telephone Charges	22,268.54		
“ EPF Form 6(A)	4,45,056.00		
“ Remittance to MG University	4,56,534.00		
“ Excess of Income over Expenditure	96,32,439.11		
17-10-2023	1,75,04,621.00		1,75,04,621.00

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