

ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA  
 (Owned by St. Marys Educational and Cultural Society, Tiruvalla)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENDITURE</u>		<u>Rs.</u>	<u>Ps</u>		<u>INCOME</u>		<u>Rs.</u>	<u>Ps</u>
To Salary & Allowance		1799325.00		By Application fee			35500.00	
Printing and stationery		27023.00		Tuition Fees & Other fees			2626794.00	
Repairs and maintenance		344249.00		Other Income			5206.00	
Electricity and water charges		123665.00		Development fee			950000.00	
University expenses		140200.00		Interest			119156.00	
Telephone charges		46100.00		Excess of expenditure over income			213127.91	
Miscellaneous expenses		50790.00						
Subscription		62510.00						
Advertisement		161003.00						
Lab expenses		21700.00						
Sports expenses		29518.00						
Renovation		56555.00						
Rates and taxes		84739.00						
Staff Welfare		709512.00						
Depreciation -		292894.91						
		3949783.91					3949783.91	

For P.J. MATHEW & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 10-10-22  
 CA. P.J Mathew B.Com, FCA, DISA (ICA)  
 M.No. 026341 (Partner)  
 FRN 005722S