

ANSAR TRAINING COLLEGE FOR WOMEN, PERUMPILAVU
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	As per Sch:	Figures for the year ended 31.03.2021	Figures for the year ended 31.03.2020	INCOME	As per Sch:	Figures for the year ended 31.03.2021	Figures for the year ended 31.03.2020
To Salaries and Allowances	K	Rs.Ps. 50,41,331.00	Rs.Ps. 47,08,364.00	By Fee received from Students	L	Rs.Ps. 74,80,305.00	Rs.Ps. 68,90,817.00
" Electricity Charges		1,93,106.78	1,30,685.77	" Other Income		-	18,134.00
" Advertisement Charges		50,960.00	9,104.00				
" Repairs And Vehicle Maintenance		5,68,382.00	10,61,875.98				
" Payment to University		1,74,765.00	2,00,930.00				
" Student Welfare Expenses		89,258.00	4,06,261.00				
" Staff Welfare Expenses		63,150.00	1,59,425.00				
" Examination Expenses		22,562.00	17,618.00				
" Bank Charges		1,636.00	847.00				
" Legal Charges		59,423.00	15,208.00				
" Free Education Expense		-	22,200.00				
" Printing and Stationery		70,348.00	62,667.00				
" News Paper and Periodicals		22,016.00	40,790.00				
" Registration & Renewals		16,206.00	29,500.00				
" Postage and Telegram		4,752.00	2,164.00				
" Telephone Expenses		28,676.00	38,521.00				
" Travelling Expenses		67,767.00	7,953.00				
" Miscellaneous Expenses		1,39,739.00	93,412.22				
" Depreciation		2,69,187.53	2,93,062.14				
" Excess of Income over Expenditure transferred to Income & Expenditure Account		5,97,039.69		Excess of Expenditure over Income Transferred to Income & Expenditure Account			
Total		74,80,305.00	73,00,588.11			74,80,305.00	73,00,588.11

As per our separate report of even date attached.

For ANSARI CHARITABLE TRUST

[Signature]
Secretary

[Signature]
Vice-Chairman

FOR VAINISHA & VARSHA
(Firm No. 00-45322)

[Signature]

[CA. P. BABIKRAN, B.Com, FCAI
10, 11, 12, 13, 14
PABT, 2015