

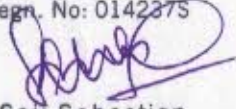
HENRY BAKER COLLEGE, MELUKAVU

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2023

	EXPENDITURE	Schedules	Amount		INCOME	Schedules	Amount
To	Infrastructure Augmentation	3	32,697		Fee Collection	Nil	13,55,617
	Maintanace of Physical Facilities	4	8,55,673		Non Government Fund/Individual/Philanthropist	Nil	40,800
	Maintanace of Academic Facilities	5	2,24,405		PTA Fund	Nil	2,81,906
	Purchase of Journels	Nil	7,400		Management Conribution	Nil	28,77,920
	Purchase of Books	Nil	1,68,383		Donations,Grant and Contributions	1	3,62,16,923
	Salary of Unaided staff	Nil	3,45,42,522		General Administrative Income	2	6,08,919
	Salary of self Aided staff	Nil	19,32,050				
	ED Club,Bhoomithrasena	Nil	25,000				
	Financial support to attend Workshop	Nil	6,000				
	Govt Scholarship	Nil	11,35,230				
	Jersey for NSS Volunteers	Nil	25,000				
	Scholarship	Nil	15,800				
	<u>E Governance/AMC</u>	Nil	<u>47,790</u>				
	Other Expenses	6	4,53,135				
	Depreciation	Nil	19,11,000				
			4,13,82,085				4,13,82,085

In terms of Our report even date enclosed

For PAUL & SEBASTIAN
Chartered Accountants
Firm Regn. No: 014237S


CA. Saji Sebastian
Partner (M. No: 222994)

UDIN:23222994BGXTRW2999
30-11-2023



SCHEDULE 1

DONATIONS, GRANT AND CONTRIBUTION RECEIVED

GRANT RECEIVED	25,500
GOVT SCHOLARSHIP	11,35,230
GRANT FROM SALARY	3,29,76,743
CONTRACT STAFF SALARY	20,79,450
	3,62,16,923

SCHEDULE 2

GENERAL ADMINISTRATIVE INCOME

Application Fees	24,000
Collection from Students	5,62,019
Scrap Sale Income (E Waste)	22,900
	6,08,919

SCHEDULE 3

INFRASTRUCTURE AUGMENTATION

Website Development	32,697
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SCHEDULE 4

Maintenance of Physical Facilities

Repaires and Maintanance of Computer	1,02,880
Repaires and Maintanance of Lab Equipments	6,800
Repaires and Maintanance of Electrical and Plumbing	59,453
Repaires and Maintanance of Computer Lab	5,06,500
Repaires and Maintanance of Building	41,280
Repaires and Maintanance of Hostel	1,09,820
Generator and Solar System Expenses	5,900
Fire Extingusher maintanance	17,540
UPS Maintanace	5,500
	8,55,673



SCHEDULE 5
Maintenance of Academic Facilities

Administrative Expenses	50,000
Affiliation Fees	51,500
Miscellaneous Expenses	9,700
Seminar and Workshop -FDP	34,915
E Goverance	47,790
Examination Expenses	18,000
Office Expenses	12,500
	2,24,405

SCHEDULE 6
Other Expenses

Legal Expenses	1,56,600
Postage and courier	1,001
Refreshment Expenses	2,000
Telephone Bill	80,159
Photostat	4,620
Electricity Charges	1,22,168
Travelling Expenses	17,626
Land Tax and Building Tax	68,979
	4,53,153

