

**HENRY BAKER COLLEGE, MELUKAVU**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURE	Schedules	Amount	INCOME	Schedules	Amount
Infrastructure Augmentation	3	32,697	Fee Collection Non Government	Nil	13,55,617
Maintenace of Physical Facilities	4	8,55,673	Fund/Individual/Philanthropist	Nil	40,800
Maintenace of Academic Facilities	5	2,24,405	PTA Fund	Nil	2,81,906
Purchase of Journels	Nil	1,500	Management Conribution	Nil	28,77,920
Purchase of Books	Nil	1,13,869	Donations,Grant and Contributions	1	3,62,16,923
Salary of Aided staff	Nil	3,45,42,522	General Administrative Income	2	6,08,919
Salary of self Unaided 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			
E Governance/AMC	Nil	47,790			
Other Expenses	6	4,83,135			
Depreciation	Nil	19,41,414			
		<b>4,13,82,085</b>			<b>4,13,82,085</b>

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

Date: 30-11-2023



*em*  
PRINCIPAL  
HENRY BAKER COLLEGE  
MELUKAVU

<b>SCHEDULE 1</b>	
<b>DONATIONS, GRANT AND CONTRIBUTIONS</b>	
Grant Received	25,500
Govt. Scholarship	11,35,230
Grant from Salary	3,29,76,743
Contract Staff Salary	20,79,450
<b>TOTAL</b>	<b>3,62,16,923</b>

<b>SCHEDULE 2</b>	
<b>GENERAL ADMINISTRATIVE INCOME</b>	
Application Fees	24,000
Collection from Students	5,62,019
Scrap Sale Income ( E Waste)	22,900
<b>TOTAL</b>	<b>6,08,919</b>

<b>SCHEDULE 3</b>	
<b>INFRASTRUCTURE AUGMENTATION</b>	
Website Development	32,697
<b>TOTAL</b>	<b>32,697</b>

<b>SCHEDULE 4</b>	
<b>Maintenance of Physical Facilities</b>	
Repaires and Maintenance of Computer	1,02,880
Repaires and Maintenance of Lab Equipments	6,800
Repaires and Maintenance of Electrical and Plumbing	59,453
Repaires and Maintenance of Computer Lab	5,06,500
Repaires and Maintenance of Building	41,280
Repaires and Maintenance of Hostel	1,09,820
Generator and Solar System Expenses	5,900
Fire Extingusher maintenance	17,540
UPS Maintenance	5,500
<b>TOTAL</b>	<b>8,55,673</b>



<b>SCHEDULE 5</b>	
<b>Maintenance of Academic Facilities</b>	
Administrative Expenses	50,000
Affiliation Fees	51,500
Miscellaneous Expenses	9,700
Financial Support to Teachers To Attend Seminars/Workshops	6,000
Seminar and Workshop -FDP	34,915
E Governace	47,790
Examination Expenses	18,000
Office Expenses	6,500
<b>TOTAL</b>	<b>2,24,405</b>

<b>SCHEDULE 6</b>	
<b>Other Expenses</b>	
Professional Fee	1,77,782
Postage and courier	3,001
Refreshment Expenses	4,800
Telephone Bill	80,159
Photostat	4,620
Electricity Charges	1,22,168
Travelling Expenses	21,626
Land Tax and Building Tax	68,979
<b>TOTAL</b>	<b>4,83,135</b>



  
 PRINCIPAL  
 HENRY BAKER COLLEGE  
 MELUKAVU