

B.S.S EDUCATIONAL SOCIETY : B Ed TRAINING COLLEGE

ALATHUR, PALAKKAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2022

INCOME

	Rs.	Rs.
Income from:		
Fees Collection	32,51,001.00	
Govt. Fees for SC, ST Students	-	
EPF Contribution	2,01,600.00	34,52,601.00
Interest Income from Bank	4,122.00	4,122.00
Miscellaneous Income	5,000.00	5,000.00
Excess of Expenditure over Income transferred to main A/c		11,16,286.70
		45,78,009.70

EXPENDITURE

Repair & Maintenance of Physical & Academic Infrastructure	19,080.00	
Green Initiative & Waste management	90,820.00	
Books & Periodicals	-	
Miscellaneous expense	13,500.00	
University Registration & Recognition Fee	1,43,325.00	
Bank charges	1,120.70	
Salaries & Allowances of Teaching & Non Teaching Staff	37,32,568.00	
Postage & telephone charges	9,644.00	
EPF Paid	4,20,000.00	
Examination Fee	4,050.00	
PF Interest	7,902.00	
Fees Concession	1,26,000.00	
NOC for Fees Collection	-	
NCTE Fees	-	
Website renewal	10,000.00	45,78,009.70

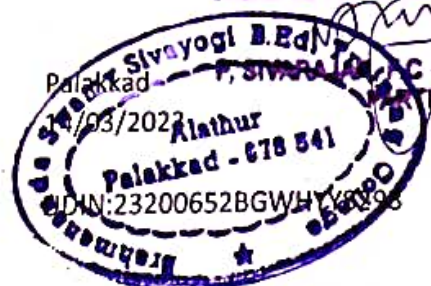
FIXED ASSET PURCHASED DURING 2021-22

ICT Infrastructure		
Infrastructure Augmentation	15,160.00	15,160.00

Chartered Accountants Report

Examined and found correct

For MAHADEVAN & SIVARAJAN
Chartered Accountants (R. No: 006388)



(Signature)
President
BSS Educational Society
Alathur P.O., Palakkad
Pin-678 541

(Signature)
PRINCIPAL,
B. S. S. B.Ed, Training College,
Alathur (PO), Palakkad-Du
Kerala - 678 541.

B.S.S EDUCATIONAL SOCIETY : B Ed TRAINING COLLEGE

ALATHUR, PALAKKAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2021

INCOME

	Rs.	Rs.
Income from:		
Fees Collection	24,54,000.00	
Govt. Fees for SC, ST Students	-	
EPF Contribution	2,04,400.00	26,58,400.00
Interest Income from Bank	7,890.00	7,890.00
Miscellaneous Income	5,001.00	5,001.00
Excess of Expenditure over Income transferred to main A/c		18,01,032.30
		44,72,323.30

EXPENDITURE

Repair & Maintenance of Physical & Academic Infrastructure	6,290.00	
Green Initiative & Waste management	38,813.00	
Books & Periodicals	1,150.00	
Miscellaneous expense	47,612.00	
University Registration & Recognition Fee	1,43,325.00	
Bank charges	1,076.50	
Salaries & Allowances of Teaching & Non Teaching Staff	36,56,172.00	
Postage & telephone charges	7,174.80	
EPF Paid	4,26,810.00	
Fees Concession	1,16,000.00	
NOC for Fees Collection	2,900.00	
NCTE Fees	25,000.00	
Website renewal	-	
		44,72,323.30

FIXED ASSET PURCHASED DURING 2020-21

ICT Infrastructure	12,000.00	
Infrastructure Augmentation	-	12,000.00

Chartered Accountants Report

Examined and found correct

For MAHADEVAN & SIVARAJAN
Chartered Accountants (R. No: 006388)

Palakkad **P. SIVARAJAN, F.C.A., M. No: 200962**

14/03/2021 **PARTNER**



CP B. S. S.
President
BSS Educational Society
Alathur P.O., Palakkad
Pin-678 541



VP
PRINCIPAL,
B. S. S. B.Ed. Training College,
Alathur (PO), Palakkad-Du
Kerala - 678 541.

B.S.S EDUCATIONAL SOCIETY : B Ed TRAINING COLLEGE
ALATHUR, PALAKKAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2020

INCOME

	Rs.	Rs.
Income from:		
Fees Collection	32,33,000.00	
Govt. Fees for SC, ST Students	1,80,090.00	
EPF Contribution	1,56,360.00	35,69,450.00
	<hr/>	
Interest Income from Bank	15,330.00	15,330.00
	<hr/>	
Excess of Expenditure over Income t/d. to main A/c		1,50,590.50
		<hr/> <hr/>
		37,35,370.50

EXPENDITURE

Repair & Maintenance of Physical & Academic Infrastructure	26,515.00	
Green Initiative & Waste management	28,841.00	
Books & Periodicals		
Miscellaneous expense	15,953.00	
University Registration & Recognition Fee	1,43,325.00	
Bank charges	1,115.50	
Salaries & Allowances of Teaching & Non Teaching Staff	29,01,574.00	
Postage & telephone charges	11,496.00	
EPF Paid	3,93,551.00	
Fee Concession	1,76,000.00	
NOC for Fees Collection	22,000.00	
NCTE Fees	15,000.00	
Website renewal		37,35,370.50
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FIXED ASSET PURCHASED DURING 2019-20

ICT Infrastructure		
Infrastructure Augmentation	44,750.00	44,750.00
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Chartered Accountants Report
 Examined and found correct

For MAHADEVAN & SIVARAJAN
 Chartered Accountants (R. No: 006388)

Palakkad Siva P. SIVARAJAN, F.C.A., (M. No: 200062)
 Alathur B.S.S. Educational Society, Alathur, Palakkad
 14/03/2023



GP Widi
 President
 BSS Educational Society
 Alathur P.O., Palakkad
 Pin-678 541



GP
 B.S.S. B.Ed. Training College,
 Alathur (PO), Palakkad-Du
 Kerala - 678 541.

B.S.S EDUCATIONAL SOCIETY : B Ed TRAINING COLLEGE
ALATHUR, PALAKKAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2019

INCOME

	Rs.	Rs.
Income from:		
Fees Collection	29,29,000.00	
EPF Contribution	<u>1,48,440.00</u>	30,77,440.00
Interest Income from Bank	<u>18,120.00</u>	18,120.00
Excess of Expenditure over Income t/d. to main A/c		<u>2,39,340.00</u>
		<u><u>33,34,900.00</u></u>

EXPENDITURE

Repair & Maintenance of Physical & Academic Infrastructure	36,538.00	
Green Initiative & Waste management	55,740.00	
Books & Periodicals		
Miscellaneous expense	2,491.00	
University Registration & Recognition Fee	1,42,975.00	
Bank charges	1,062.00	
Salary to Teaching & Non-Teaching Staff	26,24,708.00	
Postage & telephone charges	14,697.00	
Seminar expenses	25,390.00	
EPF Paid	3,31,299.00	
Fee Concession	1,00,000.00	
Website renewal	-	
		<u>33,34,900.00</u>

FIXED ASSET PURCHASED DURING 2018-19

ICT Infrastructure	59,500.00	
Infrastructure Augmentation	<u>19,500.00</u>	<u>79,000.00</u>

Chartered Accountants Report
 Examined and found correct

For MAHADEVAN & SIVARAJAN
 Chartered Accountants (R.No: 006388)

P. SIVARAJAN, F.C.A., M. No: 200662)
 PARTNER

Palakkad
 14/03/2023



B. S. S.
 President
 BSS Educational Society
 Alathur P.O., Palakkad
 Pin-678 541



B. S. S.
 B. S. S. B.Ed. Training College
 Alathur (PO), Palakkad-District
 Kerala - 678 541.

B.S.S EDUCATIONAL SOCIETY : B Ed TRAINING COLLEGE

ALATHUR, PALAKKAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2018

INCOME

	Rs.	Rs.
Income from:		
Fees Collection	28,52,000.00	
EPF Contribution	1,65,096.00	30,17,096.00
Interest Income from Bank	5,635.00	5,635.00
Excess of Expenditure over Income t/d. to main A/c		3,34,089.04
		33,56,820.04

EXPENDITURE

Repair & Maintenance of Physical & Academic Infrastructu	53,072.00	
Green Initiative & Waste management	4,550.00	
Books & Periodicals	-	
Miscellaneous Expenses	1,683.00	
University Registration & Recognition Fee	2,80,009.14	
Bank charges	1,369.90	
Salary to Teaching & Non-Teaching Staff	25,76,848.00	
Postage & telephone charges	7,745.00	
Seminar expenses	5,500.00	
EPF Paid	3,50,043.00	
Fee Concession	73,500.00	
Website renewal	2,500.00	33,56,820.04

FIXED ASSET PURCHASED DURING 2017-18

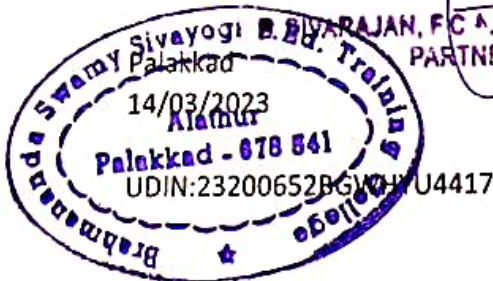
ICT Infrastructure	2,500.00	
Infrastructure Augmentation	44,500.00	47,000.00

Chartered Accountants Report
Examined and found correct

For MAHADEVAN & SIVARAJAN
Chartered Accountants (R. No: 006388)



[Signature]
President
B.S.S. Educational Society
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[Signature]
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