

**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
		<b>45,78,009.70</b>

**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

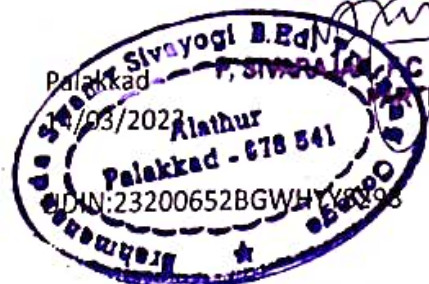
**FIXED ASSET PURCHASED DURING 2021-22**

ICT Infrastructure		
Infrastructure Augmentation	15,160.00	15,160.00

**Chartered Accountants Report**

Examined and found correct

**For MAHADEVAN & SIVARAJAN**  
Chartered Accountants (F. 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
		<b>44,72,323.30</b>

**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	-	
		<b>44,72,323.30</b>

**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)

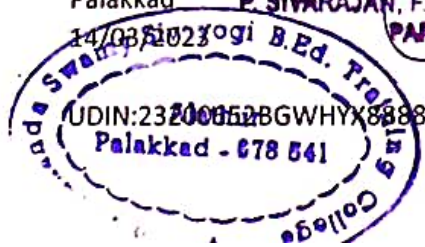
Palakkad **P. SIVARAJAN, F.C.A., M. No: 200962**

14/03/2021 **PARTNER**



*Handwritten signature*

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



**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/>
		<b>37,35,370.50</b>

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
		<hr/> <hr/>

FIXED ASSET PURCHASED DURING 2019-20

ICT Infrastructure		
Infrastructure Augmentation	44,750.00	44,750.00
		<hr/> <hr/>

Chartered Accountants Report  
 Examined and found correct

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

Palakkad Siv P. SIVARAJAN, F.C.A., (M. No: 200062)  
 Alathur Ed PARTNER



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

*GP Wick*  
 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	<u>55,740.00</u>	
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
		<b>33,56,820.04</b>

**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**

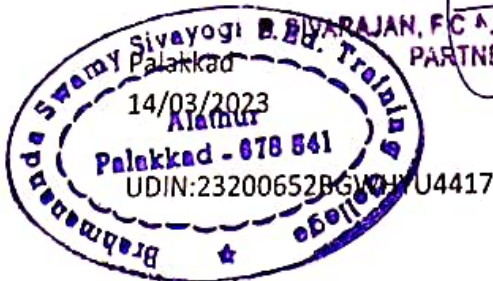
ICT Infrastructure	2,500.00	
Infrastructure Augmentation	44,500.00	47,000.00

Chartered Accountants Report  
Examined and found correct

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



*[Signature]*  
**President**  
B.S.S Educational Society  
Alathur P.O., Palakkad  
Pin-678 541



*[Signature]*  
**PRINCIPAL,**  
B. S. S. B. Ed. Training College  
Alathur (PO), Palakkad-Dt,  
Kerala - 678 541.

**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
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Miscellaneous Income	5,000.00	5,000.00
Excess of Expenditure over Income transferred to main A/c		11,16,286.70
		<b>45,78,009.70</b>

**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	
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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

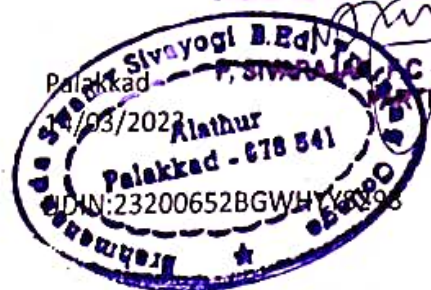
**FIXED ASSET PURCHASED DURING 2021-22**

ICT Infrastructure		
Infrastructure Augmentation	15,160.00	15,160.00

**Chartered Accountants Report**

Examined and found correct

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



**PRINCIPAL,**  
B. S. S. B. Ed. Training College,  
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Kerala - 678 541.

*(Signature)*  
**President**  
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**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.
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**EXPENDITURE**

Repair & Maintenance of Physical & Academic Infrastructure	6,290.00	
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NCTE Fees	25,000.00	
Website renewal	-	
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**FIXED ASSET PURCHASED DURING 2020-21**

ICT Infrastructure	12,000.00	
Infrastructure Augmentation	-	12,000.00

**Chartered Accountants Report**

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

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

14/03/2021 **PARTNER**



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**ALATHUR, PALAKKAD**  
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		<hr/> <hr/>
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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
		<hr/> <hr/>

Chartered Accountants Report  
 Examined and found correct

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

Palakkad Siv P. SIVARAJAN, F.C.A., (M. No: 200062)  
 Alathur B.S.S. Educational Society, Alathur, Palakkad



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

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



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**ALATHUR, PALAKKAD**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2019**

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Fee Concession	1,00,000.00	
Website renewal	-	
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**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  
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 B. S. S. B.Ed. Training College  
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**ALATHUR, PALAKKAD**

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

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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)



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



*Principal*  
**PRINCIPAL,**  
B. S. S. B. Ed. Training College  
Alathur (PO), Palakkad-Dt  
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