



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

E-mail: pvchackoandco@gmail.com

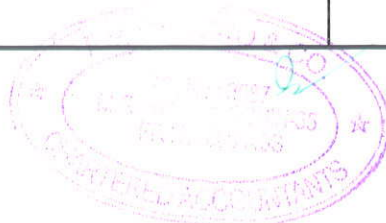
FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

J.P.M B.Ed COLLEGE
JOHN PAUL MEMORIAL EDUCATIONAL AND CHARITABLE TRUST
LABBAKKADA, IDUKKI

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections :-		
Application Fee	46,500.00	
Admission Fee	1,17,000.00	
Alumini Fee	570.00	
Association Fee & Affiliation	2,49,950.00	
Other Fee	1,66,511.00	
PTA Fee	46,000.00	
Students Affiliation Fee Collection	1,600.00	
Students Insurance Collection	31,309.00	
Students Welfare Fund	3,710.00	
Tuition Fee	98,96,846.00	3,27,550.00
University Union Fee	5,560.00	
Examination Fee	5,09,880.00	
Advertisement Expenses		17,000.00
Arts, Sports, Games and Celebration Expenses		3,37,005.00
Audit Fee and Accounting Charges		22,070.00
Bank Charges		3,077.35
Computer Maintenance		2,918.00
Charity and Donation		18,700.00
Electricity Charges		77,299.00
ESI Contribution	19,099.00	34,606.00
Exam Remuneration Received from University	25,000.00	
Gardening Expenses		1,100.00
Generator Running Expenses		29,350.00
Guest Lecture Salary		51,000.00
Income Tax - TDS	1,227.00	1,227.00
University Fee Paid:-		
Examination Fee		5,27,348.88
University Affiliation and Other Fee		2,39,937.00
Other University Fee		3,950.00
Interest Received	81,164.00	





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Licence and Tax		20,729.00
Legal Expenses		4,000.00
Medical and First Aid		1,815.00
Mooc Programme Expenses		9,320.00
Subscription to Periodicals		12,020.00
EPF Contribution Administration Charges		16,416.00
EPF Contribution	2,79,612.00	5,09,996.00
Postage and Courier Charges		1,412.00
Printing and Stationery	64,728.00	1,16,176.00
Professional Tax Collected and Remitted	1,06,700.00	90,100.00
PSC Exam Remuneration	1,08,660.00	56,820.00
Refreshment Expenses		86,864.00
Repairs and Maintenance - Building		5,70,543.00
Repairs and Maintenance - Electrical		1,72,368.00
Salary and Allowances		44,29,378.00
Seminar and Meeting		10,000.00
Telephone and Internet Charges		32,881.00
Travelling Expenses		65,841.00
Uniform Collection and Expenses	1,15,000.00	1,14,995.00
Valuation Camp Collection	10,000.00	
Wages and Coolie		1,14,500.00
Website Development		28,202.00
Machinery and Equipments		3,17,510.00
Library Books		36,315.00
E-Grant Payable	4,42,603.00	2,00,000.00
Computer		58,200.00
Advance - JPM Arts and Science College	19,91,837.78	48,80,112.00
Advance - JPM College Bus Account	45,747.00	34,900.00
Advance - Motor Driving School		672.00
Salary Payable		2,90,209.00
Sundry Creditors - Travancore Tradings Company		1,996.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	13,06,750.00	12,00,000.00
Bank SB Accounts	4,78,825.17	9,77,751.72
Cash in Hand	26,286.00	22,495.00
Total	1,61,78,674.95	1,61,78,674.95
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