No expenditure in this account during the period

# DEVAKI AMMA MEMORIAL TEACHER EDUCATION COLLEGE
## CHELEMBRA
### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| Income | Amount | Expenditure | Amount |
|---|---|---|---|
| Tuition Fees | 47,39,084.00 | Salaries & Allowances | 49,15,831.00 |
| Others Fee | 73,335.00 | Interest & Bank Charges | 12,738.76 |
| Bank Interest | 2,32,655.00 | Advertisement & Sponsorship | 74,522.00 |
| Excess of Income over Expenditure | 41,86,576.76 | Computer Expenses and Maintenance | 23,820.00 |
| | | Demonstration Class Expenses | 2,210.00 |
| | | Examination Charges | 17,134.00 |
| | | Electricity Charges | 1,61,601.00 |
| | | EPF Mgt Contribution | 3,21,820.00 |
| | | ESI Mgt Contribution | 1,01,218.00 |
| | | Food & Accomodation | 26,030.00 |
| | | Garden Maintenance | 52,700.00 |
| | | Gas Refilling Charges | 1,050.00 |
| | | Journals,Newspaper & Periodicals | 34,177.00 |
| | | Miscellaneous Expenses | 17,012.00 |
| | | Office Maintanence & Hospitality | 30,017.00 |
| | | Postage and Courier | 7,035.00 |
| | | Printing & Stationery | 602.00 |
| | | Repairs & Maintenance | 18,43,619.00 |
| | | Rent Paid | 25,500.00 |
| | | Students Welfare Expenses | 29,400.00 |
| | | Statutory Body Fees | 2,59,505.00 |
| | | Tax & License Fee | 12,884.00 |
| | | Telephone Charges | 45,949.00 |
| | | Travelling Expenses | 34,290.00 |
| | | Vehicle Running & Maintenance | 3,68,990.00 |
| | | Water Charges | 2,000.00 |
| | | Website Charges | 4,130.00 |
| | | Depreciation | 8,05,866.00 |
| Total | 92,31,650.76 | Total | 92,31,650.76 |

Dr. K. P. [illegible]
PRINCIPAL
Devaki Amma Memorial Teacher Education College
Chelembra, Pulliparamba P.O.
Malappuram Dt-673634

PLACE: CALICUT
DATE: 15.02.2022

For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg.No.002622S)

PAVITHRAN AND MURALI * CALICUT * CHARTERED ACCOUNTANTS

CA. SURAJ KUMAR B. B.Sc,FCA
(Partner) M.No.218924
UDIN:22218924AEALIY4206

# DEVAKI AMMA MEMORIAL TEACHER EDUCATION COLLEGE

## CHELEMBRA

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| Income | Amount | Expenditure | Amount |
|---|---|---|---|
| Tuition Fees | 58,01,257.00 | Salaries & Allowances | 46,32,896.00 |
| Others Fee | 2,34,130.00 | Interest & Bank Charges | 54,687.00 |
| Bank Interest | 2,61,888.00 | Advertisement & Sponsorship | 1,06,984.00 |
| Excess of Income over Expenditure | 25,47,831.00 | Computer Expenses and Maintenance | 3,722.00 |
| | | Demonstration Class Expenses | 35,000.00 |
| | | Examination Charges | (900.00) |
| | | Electricity Charges | 1,86,195.00 |
| | | EPF Mgt Contribution | 3,86,410.00 |
| | | ESI Mgt Contribution | 1,17,340.00 |
| | | Food & Accomodation | 34,656.00 |
| | | Garden Maintenance | 3,350.00 |
| | | Gas Refilling Charges | 1,030.00 |
| | | Journals,Newspaper & Periodicals | 35,427.00 |
| | | Miscellaneous Expenses | 24,550.00 |
| | | Office Maintanence & Hospitality | 45,903.00 |
| | | Postage and Courier | 3,241.00 |
| | | Printing & Stationery | 31,297.00 |
| | | Profession Tax | 300.00 |
| | | Repairs & Maintenance | 9,18,399.00 |
| | | Rent Paid | 36,000.00 |
| | | Remuneration to Faculties-Teaching Practice | 29,100.00 |
| | | Students Welfare Expenses | 58,347.00 |
| | | Statutory Body Fees | 2,14,000.00 |
| | | Tax & License Fee | 12,738.00 |
| | | Telephone Charges | 77,493.00 |
| | | Travelling Expenses | 31,134.00 |
| | | Vehicle Running & Maintenance | 8,63,128.00 |
| | | Water Charges | 3,050.00 |
| | | Depreciation | 8,99,629.00 |
| Total | 88,45,106.00 | Total | 88,45,106.00 |

Dr. K. [illegible] Kumar
PRINCIPAL
Devaki Amma Memorial
Teacher Education College
Chelembra, Pulliparamba P.O.
Malappuram Dt-673634

PLACE: CALICUT
DATE: 26.12.2020

For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg.No.002622S)

PAVITHRAN AND MURALI * CHARTERED ACCOUNTANTS * CALICUT

CA. SURAJKUMAR B. B.Sc,FCA
(Partner) M.No.218924
UDIN:21218924AAAACF7520

# DEVAKI AMMA MEMORIAL TEACHER EDUCATION COLLEGE
## CHELEMBRA
### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Income | Amount | Expenditure | Amount |
|---|---|---|---|
| Tuition Fees | 72,94,677.00 | Salaries & Allowances | 44,89,516.00 |
| Others Fee | 2,91,265.00 | Interest & Bank Charges | 91,113.03 |
| Bank Interest | 3,40,548.00 | Advertisement & Sponsorship | 28,218.00 |
| Miscellaneous Income | 12,455.00 | Computer Expenses and Maintenance | 10,087.00 |
| Excess of Income over Expenditure | 2,09,724.03 | Demonstration Class Expenses | 81,000.00 |
| | | Examination Charges | 4,616.00 |
| | | Electricity Charges | 2,53,128.00 |
| | | EPF Mgt Contribution | 3,34,666.00 |
| | | ESI Mgt Contribution | 1,50,499.00 |
| | | EPF Damages | 20,780.00 |
| | | Food & Accomodation | 9,525.00 |
| | | Garden Maintenance | 45,000.00 |
| | | Journals,Newspaper & Periodicals | 30,901.00 |
| | | Miscellaneous Expenses | 31,144.00 |
| | | Office Maintanence & Hospitality | 45,588.00 |
| | | Postage and Courier | 3,373.00 |
| | | Printing & Stationery | 38,301.00 |
| | | Repairs & Maintenance | 34,207.00 |
| | | Rent Paid | 9,000.00 |
| | | Remuneration to Faculties-Teaching Practice | 54,200.00 |
| | | Students Welfare Expenses | 56,184.00 |
| | | Statutory Body Fees | 1,80,000.00 |
| | | Tax & License Fee | 12,787.00 |
| | | Telephone Charges | 1,10,043.00 |
| | | Travelling Expenses | 28,417.00 |
| | | Vehicle Running & Maintenance | 9,73,059.00 |
| | | Water Charges | 2,464.00 |
| | | Depreciation | 10,20,853.00 |
| Total | 81,48,669.03 | Total | 81,48,669.03 |

Dr. K. P. Anil Kumar
PRINCIPAL
Devaki Amma Memorial
Teacher Education College
Chelembra, Pulliparamba P.O.
Malappuram Dt-673634

PRINCIPAL

PLACE: CALICUT
DATE :30.10.2019

For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg.No.002622S)

PAVITHRAN AND MURALI * CALICUT * CHARTERED ACCOUNTANTS

CA. SURAJ KUMAR B. B.Sc,FCA
(Partner) M.No.218924
UDIN:19218924AAAADZ4516

# DEVAKI AMMA MEMORIAL TEACHER EDUCATION COLLEGE

## CHELEMBRA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| Income | Amount | Expenditure | Amount |
|---|---|---|---|
| Tuition Fees | 40,12,308.00 | Salaries & Allowances | 41,47,731.00 |
| Others Fee | 3,28,850.00 | Interest & Bank Charges | 1,27,200.66 |
| Bank Interest | 6,12,906.00 | Advertisement & Sponsorship | 1,48,048.00 |
| Miscellaneous Income | 5,690.00 | Computer Expenses and Maintenance | 1,860.00 |
| Excess of Income over Expenditure | 32,23,790.46 | Demonstration Class Expenses | 24,000.00 |
| | | Examination Charges | 720.00 |
| | | Electricity Charges | 1,63,280.00 |
| | | EPF Mgt Contribution | 3,93,474.00 |
| | | ESI Mgt Contribution | 1,42,977.00 |
| | | Food & Accomodation | 65,868.00 |
| | | Garden Maintenance | 6,750.00 |
| | | Generator Maintenance | 9,200.00 |
| | | Journals,Newspaper & Periodicals | 40,802.00 |
| | | Miscellaneous Expenses | 1,27,887.00 |
| | | Office Maintanence & Hospitality | 38,723.00 |
| | | Postage and Courier | 4,425.00 |
| | | Printing & Stationery | 37,113.00 |
| | | Professional Charges | 3,000.00 |
| | | Profession Tax | 780.00 |
| | | Repairs & Maintenance | 1,33,413.00 |
| | | Remuneration to Faculties-Teaching Practice | 49,700.00 |
| | | Students Welfare Expenses | 78,826.00 |
| | | Statutory Body Fees | 3,53,411.80 |
| | | Tax & License Fee | 36,154.00 |
| | | Telephone Charges | 1,51,019.00 |
| | | Travelling Expenses | 41,115.00 |
| | | Vehicle Running & Maintenance | 7,18,799.00 |
| | | Water Charges | 2,929.00 |
| | | Depreciation | 11,34,339.00 |
| **Total** | **81,83,544.46** | **Total** | **81,83,544.46** |

PRINCIPAL

Dr. K. Vasanthi Kumar
PRINCIPAL
Devaki Amma Memorial
Teacher Education College
Chelembra, Pulliparamba P.O.
Malappuram Dt-673634

PLACE: CALICUT
DATE: 22.10.2018

For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg.No.002622S)

PAVITHRAN AND MURALI
CALICUT
CHARTERED ACCOUNTANTS

CA. SURAJ KUMAR B. B.Sc,FCA
(Partner)
M.No.218924

# DEVAKI AMMA MEMORIAL TEACHER EDUCATION COLLEGE
## CHELEMBRA
### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| Income | Amount | Expenditure | Amount |
|---|---|---|---|
| Tuition Fees | 34,29,550.00 | Salaries & Allowances | 37,78,366.00 |
| Others Fee | 4,43,240.00 | Interest & Bank Charges | 15,695.86 |
| Bank Interest | 6,59,947.00 | Advertisement & Sponsorship | 1,24,946.00 |
| Miscellaneous Income | 150.00 | Examination Charges | 3,704.00 |
| Excess of Income over Expenditure | 33,49,920.61 | Electricity Charges | 1,63,932.00 |
| | | EPF Mgt Contribution | 3,44,559.00 |
| | | ESI Mgt Contribution | 1,05,424.00 |
| | | Computer Expenses and Maintenance | 1,280.00 |
| | | Food & Accomodation | 78,000.00 |
| | | Journals,Newspaper & Periodicals | 50,467.00 |
| | | Miscellaneous Expenses | 58,616.55 |
| | | Office Maintanence & Hospitality | 36,401.00 |
| | | Postage and Courier | 2,431.00 |
| | | Printing & Stationery | 43,278.00 |
| | | Professional Charges | 34,905.00 |
| | | Profession Tax | 540.00 |
| | | Repairs & Maintenance | 5,42,961.95 |
| | | Students Welfare Expenses | 53,918.00 |
| | | Statutory Body Fees | 3,33,167.25 |
| | | Tax & Licence Fee | 12,690.00 |
| | | Telephone Charges | 1,47,363.00 |
| | | Travelling Expenses | 68,228.00 |
| | | Vehicle Running & Maintenance | 5,11,937.00 |
| | | Water Charges | 1,885.00 |
| | | Garden Maintenance | 5,800.00 |
| | | Demonstration Class Expenses | 34,000.00 |
| | | EPF Arrears | 54,459.00 |
| | | EPF Damages | 6,578.00 |
| | | Depreciation | 12,67,275.00 |
| **Total** | **78,82,807.61** | **Total** | **78,82,807.61** |

PRINCIPAL

Dr. P. Anil Kumar
PRINCIPAL
Devaki Amma Memorial
Teacher Education College
Chelembra, Cheruvannur P.O.
Malappuram Dt-673634

PLACE: CALICUT
DATE: 31.01.2018

For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg.No.002622S)

PAVITHRAN AND MURALI * CHARTERED ACCOUNTANTS * CALICUT

CA. SURAJ KUMAR B. B.Sc,FCA
(Partner)
M.No.218924