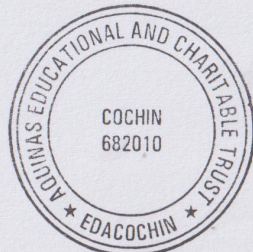
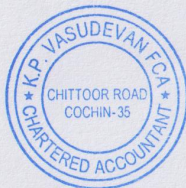


AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary and allowance	36,54,422.00	By Collection of Course Fees	40,90,000.00
“ Audit and professional Charges	6,000.00	“ Bank Interest	6,45,897.00
“ Bank DD Commission & Charges	5,620.81	“ Collection of Bus Fees	14,500.00
“ Electricity Charges	1,92,451.00	“ Collection of Application Forms	11,290.00
“ Festival Allowance	44,000.00	“ PTA Donation	1,11,000.00
“ Rates and Taxes	5,424.00	“ General Fund Collection & Other Exps	9,12,000.00
“ College Journal Expense	24,517.00	“ Other Income	150.00
“ PTA Expense	1,915.00		
“ Miscellaneous Expenses	3,150.00		
“ Part Time Teachers/Staff Allowances	42,500.00		
“ Newspaper & Periodicals	5,870.00		
“ Office Expenses	20,273.00		
“ Post & Telegram Charges	1,094.00		
“ Repair & Maintenance A/c	1,59,867.00		
“ Gratuity Allowance	88,000.00		
“ Stationery Expenses	17,410.00		
“ Petrol Charges	1,700.00		
“ College Academic Expense	16,055.00		
“ Computer Expense	1,950.00		
“ Fire & Safty Filling	4,425.00		
“ AMC Charges	39,422.00		

Continued 2



For AQUINAS EDUCATIONAL AND
CHARITABLE TRUST

[Signature]
MANAGING TRUSTEE

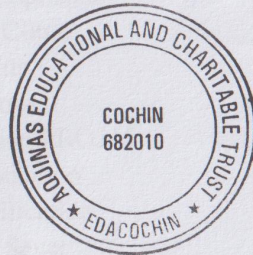
[Signature]
K.P. VASUDEVAN, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
SUI PALACE, PULLEPPADY
CHITTOOR ROAD, COCHIN-35

“ Recordbook Printing Expense	1,01,864.00		
“ ESIC Remittance (M)	72,795.00		
“ Travel Expenses	39,030.00		
“ Office Stationery Purchase	24,946.00		
“ Telephone Charges	31,186.00		
“ EPF Form 6(A)	3,90,003.00		
“ Remittance to MG University	3,49,450.20		
“ Excess of Income over Expenditure	4,39,496.99		
TOTAL	57,84,837.00		57,84,837.00

13-04-2021

Cochin-682010

Subject to audit



For AQUINAS EDUCATIONAL AND
CHARITABLE TRUST

[Signature]
MANAGING TRUSTEE

[Signature]
K.P. VASUDEVAN, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
SUI PALACE, PULLEPPADY
CHITTOOR ROAD, COCHIN-35