

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION
(A Unit of CFI Charitable Trust)

P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Income & Expenditure Account for the year ending 31st March 2022

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
INCOME		
Bus Fees Received		51,400.00
Tuition Fees Received		3,293,000.00
University Fees		19,170.00
Agricultural Income		5,300.00
Donation Received		4,552.00
FD Interest received		111,982.00
Examination Fees		19,652.00
Contribution From CFI Charitable Trust		35,106,513.00
Total		38,611,569.00
EXPENDITURE		
Advertisement		46,047.00
Affiliation Expenses		170,525.00
Agricultural Expenses		409,229.00
Bank charges		649.00
Building Maintenance		149,030.00
Computer Repairs & Maintenance		21,075.00
Consultation Charges		790,240.00
Consumables		1,888.00
Electricity & Water Charges		109,362.00
ESI - Employer Contribution		54,396.00
Examination Expenses		2,677.00
Gardening Expenses		10,600.00
General Insurance		21,003.00
Honarium		5,000.00
Land Development Expenses		659,235.00
Land Survey Charges		11,500.00
Library books exp		8,900.00
Local Conveyance		371,502.00
Medical Expenses		2,500.00
Newspaper & Periodicals		9,853.00
Office Expenses		462,823.00
Postage & Courier		2,582.00



Printing & Stationery	226,827.00
Professional Tax	1,250.00
Property tax	581.00
Repairs & maintenance	288,778.00
Salaries & Allowances	3,299,773.00
Security Guard Expenses	52,930.00
Staff Welfare	79,259.00
Students Transportation	47,000.00
Students Welfare Expenses	600.00
Telephone & Internet	4,685.00
Travel & Food	13,231.00
Vehicle Running & Maintenance	190,900.00
Depreciation	1,138,194.00
Excess of Income over Expenditure	29,946,945.00
Total	38,611,569.00

Subject to our separate report of even date
for K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N



Kecsa

KRISHAN LAL CHHABRA

Membership No. : 081146

UDIN : 24081146BKEKCS6468

28/9/24

PLACE : NEW DELHI

DATE : 28.09.2024

SHAJI THOMAS

TREASURER

FOR NCTE PAR SUBMISSION

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION
(A Unit of CFI Charitable Trust)

P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Income & Expenditure Account for the year ending 31st March 2023

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
INCOME		
Bus Fees Received		232,032.00
Tuition Fees Received		5,774,004.72
Examination Fees Received		140,088.00
FD Interest received		118,434.00
Contribution From CFI Charitable Trust		102,154,218.00
Total		108,418,776.72
EXPENDITURE		
Advertisement		116,692.00
Affiliation Expenses		146,225.00
Agricultural Expenses		39,662.00
Bank charges		659.08
Celebration Expenses		9,850.00
Computer Repairs & Maintenance		23,848.00
Consultation Charges		578,000.00
Cultural Program Expenses		103,178.00
Electricity & Water Charges		201,591.00
ESI - Employer Contribution		45,504.00
Examination Expenses		5,301.00
General Insurance		18,161.00
Honararium		46,500.00
Land Development Expenses		134,200.00
Land Survey Charges		17,000.00
Local Conveyance		322,355.00
Loss on Sale of Vehicle		3,613.00
Medical Expenses		1,416.00
Newspaper & Periodicals		5,610.00
Office Running Expenses		284,527.00
Postage & Courier		1,512.00
Printing & Stationery		169,297.00
Professional Tax		2,500.00
Property tax		3,049.00
Repairs & maintenance		243,766.00



Salaries & Allowances	3,148,419.00
Security Guard Expenses	192,000.00
Software & Automation Expenses	39,707.00
Staff Welfare	128,677.00
Students Transportation	117,228.00
Students Welfare Expenses	17,200.00
Telephone & Internet	31,459.00
Travel & Food	6,830.00
Travel Allowance	24,500.00
Vehicle fuel charge	4,040.00
Vehicle Running & Maintenance	352,764.00
Depreciation	2,090,808.00
Excess of Income over Expenditure	99,741,128.64
Total	108,418,776.72

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