

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION

( A Unit of CFI Charitable Trust )

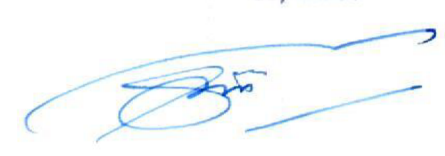
P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Income & Expenditure Account for the year ending 31st March 2021

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
<b>INCOME</b>		
Admission Fee		25,000.00
Agricultural Income		7,000.00
Application Fees Received		1,600.00
FD Interest received		1,05,711.00
Annual Fee		42,000.00
Bus Fees Received - HPK		13,400.00
Tuition Fees Received - HPK		30,10,000.00
University Fees		20,415.00
Contribution from CFI Charitable Trust		2,66,49,182.00
<b>Total</b>		<b>2,98,74,308.00</b>
<b>EXPENDITURE</b>		
Affiliation Expenses		1,62,830.00
Building Maintenance		88,621.00
Computer Maintenance		11,997.00
Local Conveyance		86,269.00
Brokerage		2,30,470.00
Office Running Expenses		96,161.00
Celebration Expenses		3,350.00
Consultation Charges		4,29,110.00
Cultural Programme Expenses		41,731.00
Printing & Stationery		25,452.00
Consumables		3,780.00
Electricity & Water Charges		1,24,196.00
Examination Expenses		1,08,671.00
Gardening Expenses		39,411.00
Land Development Expenses		2,43,165.00
Salaries & Allowances		12,52,160.00
Staff Welfare		33,016.00
Students Welfare Expenses		35,200.00
Telephone & Internet		35,722.00





Property Tax	3,719.00
Repair & Maintenance	12,314.00
Library books Expenses	30,379.00
Land Survey Charges	36,000.00
Honorarium	25,000.00
Travel & Food	77,621.00
Students Transportation Expenses	28,990.00
Vehicle Running & Maintenance	1,08,900.00
Bank charges	957.06
ESI Expenses	34,817.00
Printing & Stationery	478.00
Salaries & Allowances	13,56,000.00
Depreciation - HPK College	12,13,292.00
<b>Excess of Income over Expenditure</b>	<b><u>2,38,94,528.94</u></b>
<b>Total</b>	<b><u>2,98,74,308.00</u></b>

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

CHARTERED ACCOUNTANTS

FRN : 002435N

  
KRISHAN LAL CHHABRA

Membership No. : 081146

UDIN : 21081146AAAANN5217

PLACE : NEW DELHI

DATE : 28.12.2021

  
SHAJI THOMAS

TREASURER

28/12/21

For NCTE Purpose Only