

**B. Thanu Pillai & Co.,**  
 CHARTERED ACCOUNTANTS  
 NAGERCOIL - 629 001.

BETHLAHEM COLLEGE OF EDUCATION  
 Moosari, Karungal  
 Kanyakumari District - 629157.  
 ( A Unit of Nesamony Memorial Trust )  
Income and Expenditure Account for the Year Ended 31.03.2020

Expenditure		Income	
	Amount		Amount
<b>To Staff Benefit Expenses</b>		<b>By Income From Main Objects</b>	
EPF	377,606.00	Tuition Fees B.Ed	19,978,300.00
ESI	20,361.00	Eligibility Fee Received	125,410.00
Staff Salary	4,925,951.00	Exam Fees	740,750.00
<b>To Ancillary Operational Expenses</b>		Registration Fees	35,500.00
Bus Fuel and Maintenance Expenses	92,748.00	Transport Collection	251,479.00
Eligibility Fees	128,140.00		
Exam Fees	748,498.00	<b>By Income From Allied Activities</b>	
Student Welfare Expenses	90,322.00	Practical Exam Receipts TNTEU	16,350.00
TN Teachers Education University	45,750.00	Sale of Application Form	52,600.00
<b>To Establishment Expenses</b>		Seminar Receipts	79,900.00
Electricity Charges	148,431.00	Fine	224,033.00
<b>To Administrative Expenses</b>		<b>By Other Income</b>	
Advertisement Expenses	201,911.00	Miscellaneous Income	6,315.00
Cleaning Expenses	13,613.00	FD Interest - Prior Period	247,741.73
College Day Expenses	9,104.00	Bank Interest	27,818.00
ID Card Expenses	6,572.00	Bank Interest on FD	953,146.00
Celebration Expenses	35,545.00		
EPF - Damages and Interest	20,641.00		
ESI Arrear	331,915.00		
EPF Arrear	57,420.00		
Miscellaneous Expenses	66,391.00		
Newspaper and Periodicals	8,645.00		
Postage and Courier	3,280.00		
Printing and Stationary	79,483.00		
Repairs and Maintenance	64,438.00		
Refreshment Expenses	79,142.00		
Software Maintenance Expenses	3,000.00		
Sports Day Expenses	3,703.00		
Seminar Expenses	80,889.00		
Vehicle Insurance	34,972.00		
Vehicle Maintenance	89,710.00		
Vehicle Tax	14,824.00		
Telephone Expenses	20,984.00		
Travelling Expenses	266,492.00		
<b>To Financial Charges</b>			
Bank Charges	14,213.00		
<b>To Excess of Income over Expenditure</b>	<b>14,654,648.73</b>		
<b>Total</b>	<b>22,739,342.73</b>	<b>Total</b>	<b>22,739,342.73</b>

  
**B. THANU PILLAI & Co**  
 CHARTERED ACCOUNTANTS  
 M No. 18792  
 NAGERCOIL - 629 001  
 UDIN No. 20018792/AAABDA 8279