

**P I Z COLLAGE**  
**PUTHENCRUZ , ERNAKULAM -682308**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation fee	42626.90	By Fee Collection	3601021.00
Professional fee	30000.00	Interest Received	108638.00
Celebrations	8054.00	Miscellaneous Income	4000.00
Electricity	38543.00		
Art Expense	6190.00		
Interest & Bank Charges	715.46		
Miscellaneous Expenses	9090.00		
Newspapers & Periodicals	1869.00		
Conveyance Charge	4680.00		
Food Expense	1660.00		
Postage	810.00		
Printing	1810.00		
Cleaning Expenses	530.00		
Tax	4005.00		
Repares & Maintenance	1450.00		
Salary & Allowances	2122109.00		
Certification	25000.00		
Sports Expenses	2765.00	" Excess of Expense over	
Stationery	3608.00	Income	115910.26
Labour Charges	610.00		
Telephone	7611.00		
Travelling	7909.00		
University Fee & Expenses	372243.90		
Water Charges	4410.00		
Website	2950.00		
Building Maintenance	48890.00		
Computer Maintenance	8181.00		
Electric Maintenance	9444.00		
Furniture Maintenance	1053.00		
Uniform records & hand book	250000.00		
Liabrary Maintenance	630.00		
Projector Maintenance	6500.00		
Office Maintenance	7500.00		
Notary Charge	4990.00		
Paiting Charge	8355.00		
Depreciation	782777.00		
	<b>3829569.26</b>		<b>3829569.26</b>

PLACE : Puthencruz  
DATE 16/07/2021

(As per Accounts Compilation Report of even date)



TRUSTEE  
S.C. Edn. TRUST  
Puthencruz - 682 308



For P.J. GEORGE & ASSOCIATES

P. J. GEORGE M.COM, FCA  
Membership No. 205095  
Partner FRN. 009304S  
Chartered Accountants