

Michael Job Memorial College of Education for Women
 The Love in Action Society
 Pullvelil, Nalanchira P.O., Trivandrum, Kerala
 Receipts & Payments Account for the Year Ended 31st March 2022

PARTICULARS	Note	As at 31.03.2022	As at 31.03.2021
RECEIPTS			
Opening Balance		2,890,269.39	2,249,170.43
Fees & Incidentals of Education for Women	14	12,063,157.00	8,631,827.00
Interest Incomes	15	1,394,952.00	1,247,518.00
TOTAL		16,348,378.39	12,128,515.43
PAYMENTS			
Project Expenses(Children Welfare)	16	7,269,127.99	4,267,720.00
Administrative Expenses	17	119,141.03	47,852.04
Legal & Professional Expenses	18	1,039,500.00	400,000.00
Repair & Maintenance	19	-	126,341.00
Advance Payments	20	155,413.00	134,500.00
Investments in FDR(s)			
Fixed Deposit		5,000,000.00	3,000,000.00
Accrued Interest Deposited in FDR(s)		1,284,804.00	1,239,252.00
TDS on Interest FDR(s) & Endowment Deposit		138,567.00	22,581.00
Closing Balances		1,341,825.37	2,890,269.39
TOTAL		16,348,378.39	12,128,515.43

As per our report of even date attached
 For Kapoor & Chauhan LLP
 Chartered Accountants (FRN: 028156N/N500026)

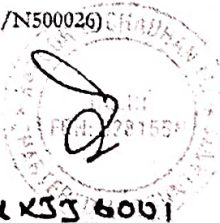
CA Sameer Kapoor
 Partner

M.No: 096544

UDIN: 22096544ASUKJ36001

Date: 14.09.22

Place: New Delhi



For Michael Job Memorial College of Education for women
 (A Unit of Love in Action Society)

FOR LOVE IN ACTION SOCIETY

Authorized Signatory

Date: 13/9/22

Place: TRIVANDRUM

PRESIDENT
 (DR. MARY JOB)



Michael Job Memorial College of Education for Women
The Love in Action Society
Schedules Pertaining to Receipts & Payments Account

Note 14: Fees & Incidentals of Education for Women

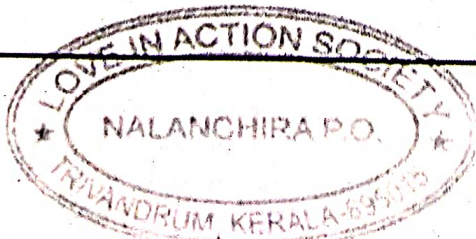
Particulars	As at 31.03.2022	As at 31.03.2021
ADI Dravidar SC/ST Scholarship		3,911,500.00
Examination Fee Receipts	313,650.00	114,349.00
Fees Received	11,731,225.00	4,535,638.00
Hostel Fee Receipts	8,875.00	5,250.00
Other Receipts	9,407.00	65,050.00
	12,063,157.00	8,631,827.00

Note 15: Interest Income

Particulars	As at 31.03.2022	As at 31.03.2021
Bank Interest- Saving	9,295.00	8,266.00
Interest on FDR(s)	1,385,657.00	1,239,252.00
	1,394,952.00	1,247,518.00

Note 16: Project Expenses (Children Welfare)

Particulars	As at 31.03.2022	As at 31.03.2021
(i) Expenses for Orphanage		
Advertisement	35,299.00	75,995.00
Affiliation Fee	151,000.00	-
Books Purchased	14,344.00	-
Commission/Incentive	260,000.00	190,000.00
Eligibility Fees	157,485.00	585.00
Examination Fee	851,650.00	-
Festival Allowances	4,000.00	41,000.00
Uniform Expenses	246,928.00	-
Newspaper & Periodicals	26,472.00	1,840.00
ID Card Expenses	5,000.00	-
Education and Training Expenses	35,268.00	-
(ii) Salaries & Allowances		
ESI	72,807.00	79,530.00
PF	649,417.00	270,951.00
Salaries & Allowances	4,044,671.00	3,546,630.00
Professional Taxes	43,527.00	-
(iii) Upkeep & Maintenance		
Computer Running Expenses	31,854.00	-
Facility Maintenance	243,525.00	-
Utility Vehicle Maintenance	187,193.00	-
(iv) Others		
Miscellaneous Expenses	24,023.99	9,553.00
Office Expenses	12,739.00	14,674.00
Printing & Stationery	131,137.00	21,669.00
Communication Expenses	40,788.00	15,293.00
	7,269,127.99	4,267,720.00



Note 17: Administrative Expenses

Particulars	As at 31.03.2022	As at 31.03.2021
Bank Charges	3,723.05	645.04
Postage & Courier	2,863.00	2,441.00
Travelling Expenses	112,555.00	44,762.00
	119,141.03	47,852.04

Note 18: Legal & Professional Expenses

Particulars	As at 31.03.2022	As at 31.03.2021
Legal & Professional Expenses	1,039,500.00	400,000.00
	1,039,500.00	400,000.00

Note 19: Repair & Maintenance

Particulars	As at 31.03.2022	As at 31.03.2021
Computer Software Services	-	6,825.00
Repair & Maintenance	-	8,510.00
Vehicle Repair & Maintenance	-	111,006.00
	-	126,341.00

Note 20: Advance Payments

Particulars	As at 31.03.2022	As at 31.03.2021
Advance Payments for Revenue Expenditure	123,413.00	32,500.00
TDS Paid-Prince & Co	32,000.00	102,000.00
Others		
	155,413.00	134,500.00



1/5/22

PRESIDENT
 (DR. LAKSHY JOSE)

