

**Michael Job Memorial College of Education for Women**  
**(A unit of The Love in Action Society)**  
**Pulivilil, Nalanchira P.O., Trivandrum, Kerala**  
**Receipts & Payments Account for the Year Ended 31st March 2023.**

PARTICULARS	Note	At 31.03.2021	At 31.03.2022
<b>RECEIPTS</b>			
Opening Balance		1,341,825.37	2,890,269.39
Fees & Incidentals of Education for Women	12	13,713,661.00	12,063,157.00
Interest Income	13	23,629.00	110,148.00
		<b>15,079,115.37</b>	<b>15,063,574.39</b>
<b>PAYMENTS</b>			
Project Expenses(Children Welfare)	14	7,936,568.00	7,269,127.99
Salaries & Allowances	15	745,257.00	
Administrative Expenses	16	159,412.31	119,141.03
Legal & Professional Expenses	17	1,080,000.00	1,039,500.00
Non-Recurring Capital Expenditure	18	92,630.00	
Advance Payments	19	772,516.00	155,413.00
Investments in FDR(s)			
Fixed Deposit		2,500,000.00	5,000,000.00
TDS on Interest FDR(s) & Endowment Deposit		52,102.00	138,567.00
Closing Balances		1,840,630.06	1,341,825.37
<b>TOTAL</b>		<b>15,079,115.37</b>	<b>15,063,574.39</b>

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

CA Sameer Kapoor  
 Partner  
 M.No: 096544  
 UDIN: 23096544861WRIZ1742  
 Date: 17th Oct 2023  
 Place: New Delhi

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

Ms. Mary Job  
 Authorized Signatory  
 Date: 16th Oct 2023  
 Place: Trivandrum

PRESIDENT  
 (DR. MARY JOB)



**Michael Job Memorial College of Education for Women**  
**(A unit of The Love in Action Society)**  
**Puliveli, Nalanchira P.O., Trivandrum, Kerala**  
**Notes Pertaining to Receipts & payments Account**

**Note 12: Fees & Incidentals of Education for Women**

Particulars	As at 31.03.2023	As at 31.03.2022
Examination Fee Receipts	60,000.00	313,650.00
Fees Received	13,563,361.00	11,731,225.00
Hostel Fee Receipts	84,700.00	8,875.00
Other Receipts	5,600.00	9,407.00
	<b>13,713,661.00</b>	<b>12,063,157.00</b>

**Note 13: Interest Income**

Particulars	As at 31.03.2023	As at 31.03.2022
Bank Interest- Saving	23,629.00	9,295.00
Interest on FDR(s)	-	100,853.00
	<b>23,629.00</b>	<b>110,148.00</b>

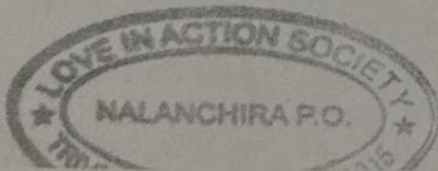
**Note 14: Project Expenses (Children Welfare)**

Particulars	As at 31.03.2023	As at 31.03.2022
<b>(i) Expenses for Orphanage</b>		
Advertisement	88,260.00	35,299.00
Affiliation Fee	200,000.00	151,000.00
Books Purchased	4,945.00	14,344.00
Commission/Incentive	435,000.00	260,000.00
Educational Aid for Poor Children	108,750.00	35,268.00
Eligibility Fees	135,570.00	157,485.00
Examination Fee	546,350.00	851,650.00
Festival Allowances	39,000.00	4,000.00
Newspaper & Periodicals	37,004.00	26,472.00
ID Card Expenses	7,500.00	5,000.00
Uniform Expenses	171,850.00	246,928.00
<b>(ii) Salaries &amp; Allowances</b>		
ESI	38,535.00	72,807.00
Gratuity	22,950.00	-
PF	526,053.00	649,417.00
Professional Taxes	34,940.00	43,527.00
Salaries & Allowances	4,550,328.00	4,044,671.00
<b>(iii) Upkeep &amp; Maintenance</b>		
Computer Running Expenses	98,399.00	31,854.00
Facility Maintenance	310,564.00	243,525.00
Utility Vehicle Maintenance	119,056.00	187,193.00
<b>(iv) Others</b>		
Office Expenses	110,749.00	12,739.00
Printing & Stationery	115,727.00	131,137.00
Miscellaneous Expenses	98,498.00	24,023.99
Communication Expenses	36,540.00	40,788.00
	<b>7,836,568.00</b>	<b>7,269,127.99</b>

FOR LOVE IN ACTION SOCIETY

*Mary Job*

PRESIDENT  
(DR. MARY JOB)



**Note 15: Salaries & Allowances**

Particulars	As at 31.03.2023	As at 31.03.2022
Salaries & Allowances	745,257.00	-
	745,257.00	-

**Note 16: Administrative Expenses**

Particulars	As at 31.03.2023	As at 31.03.2022
Bank Charges	1,659.31	3,723.03
Postage & Courier	3,243.00	2,863.00
Travelling Expenses	154,510.00	112,555.00
	159,412.31	119,141.03

**Note 17: Legal & Professional Expenses**

Particulars	As at 31.03.2023	As at 31.03.2022
Legal & Professional Expenses	1,080,000.00	1,039,500.00
	1,080,000.00	1,039,500.00

**Note 18: Non Recurring Capital Expenditure**

Particulars	As at 31.03.2023	As at 31.03.2022
Furniture & Fixtures	92,630.00	-
	92,630.00	-

**Note 19: Advance Payments**

Particulars	As at 31.03.2023	As at 31.03.2022
Advance Payments for Revenue Expenditure		
TDS Paid-Prince & Co	167,516.00	123,413.00
Others		32,000.00
Advances to Employees and other		
-Divya Bharthi	485,000.00	-
-R. Sheela	100,000.00	-
-Others	20,000.00	-
	772,516.00	155,413.00

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