

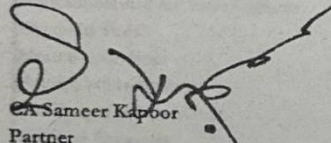
Michael Job Memorial College of Education for Women
(A unit of The Love in Action Society)

Pulivelil, Nalanchira P.O., Trivandrum, Kerala

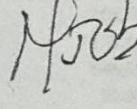
Income & Expenditure Account for the Year Ended 31st March 2023.

PARTICULARS	Notes	As at 31.03.2023	As at 31.03.2022
INCOMES			
Fees & Incidentals of Education for Women	6	13,713,661.00	12,063,157.00
Interest Income	7	1,657,396.00	1,394,952.00
		15,371,057.00	13,458,109.00
EXPENDITURES			
Project Expenses(Children Welfare)	8	7,905,157.00	7,418,404.99
Salaries & Allowances	9	745,257.00	
Administrative Expenses	10	187,019.31	119,141.03
Legal & Professional Expenses	11	1,200,000.00	1,155,000.00
		10,037,433.31	8,692,546.02
Surplus/(Deficit) Transferred to General Fund		5,333,623.69	4,765,562.98

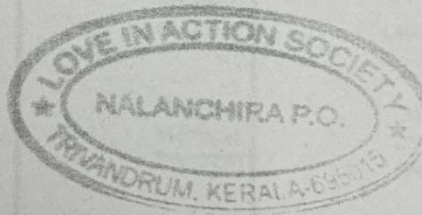
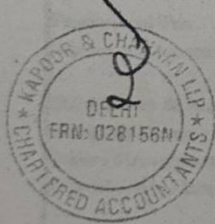
As per our report of even date attached
For Kapoor & Chauhan LLP
Chartered Accountants (FRN: 028156N/N500026)


CA Sameer Kapoor
Partner
M.No: 096544
UDIN: 23096544B0WRIZ1742
Date: 17th Oct 2023
Place: New Delhi

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


PRESIDENT
(DR. MARY JOB)

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



Michael Job Memorial College of Education for Women
(A unit of The Love in Action Society)
Pulivelil, Nalanchira P.O., Trivandrum, Kerala
Notes pertaining to Income & Expenditure Account

Note 6: 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
	13,713,661.00	12,063,157.00

Note 7: 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)	1,633,767.00	1,385,657.00
	1,657,396.00	1,394,952.00

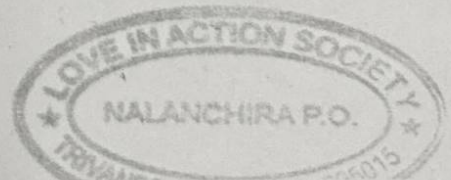
Note 8: Project Expenses (Children Welfare)

Particulars	As at 31.03.2023	As at 31.03.2022
(i) Expenses for Orphanage		
Advertisement	88,740.00	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	892,450.00
Festival Allowances	39,000.00	39,000.00
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
(ii) Salaries & Allowances		
ESI	40,088.00	57,996.00
Gratuity	22,950.00	
PF	537,210.00	338,270.00
Professional Tax	34,940.00	
Salaries & Allowances	4,603,257.00	4,450,937.00
(iii) Upkeep & Maintenance		
Computer Running Expenses	98,438.00	31,854.00
Facility Maintenance	310,705.00	271,185.00
Utility Vehicle Maintenance	119,574.00	194,509.00
(iv) Others		
Office Expenses	111,507.00	12,739.00
Printing & Stationery	116,305.00	132,221.00
Miscellaneous Expenses	98,498.00	24,023.99
Communication Expenses	37,176.00	41,424.00
	7,905,157.00	7,418,404.99

For LOVE IN ACTION SOCIETY

M Job

PRESIDENT
(DR. MARY JOB)



Note 9: Salaries & Allowances

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

Note 10: Administrative Expenses

Particulars	As at 31.03.2023	As at 31.03.2022
Bank Charges	4,266.31	3,723.03
Postage & Courier	3,243.00	2,863.00
Travelling Expenses	179,510.00	112,555.00
	187,019.31	119,141.03

Note 11: Legal & Professional Expenses

Particulars	As at 31.03.2023	As at 31.03.2022
Legal & Professional Expenses	1,200,000.00	1,155,000.00
	1,200,000.00	1,155,000.00



For LOVE IN ACTION SOCIETY

PRESIDENT
(DR. MARY JOB)

