

PTM GROUP OF INSTITUTIONS

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Income and Expenditure account for the year ended 31-03-2021

Expenditure		Amount	Income		Amount
To	Salary	17,00,895.00	By	Bus fee	1,600.00
"	Stationary	10,742.00	"	Application form	14,500.00
"	Telephone charges	18,326.00	"	Admission fee	2,21,500.00
"	Contingent	43,394.00	"	Tution fee	21,83,500.00
"	PTM Kinder Garten	4,500.00	"	Hostel fee	6,16,954.00
"	Ptm Canteen	81,422.00	"	PTM store	3,558.00
"	Travelling	2,150.00	"	Store collection	1,000.00
"	Managemnt	5,24,792.00	"	Photocopy	3,250.00
"	PTM H.S.S	78,600.00	"	PTM ITE	19,800.00
"	Hostel	63,000.00	"	PTM HSS	49,526.00
"	PTM Skill centre	1,01,829.00	"	EXAM EXPENSE COLLECTION	22,000.00
"	Photocopy	35,412.00	"	ADMISSION FEE	1,47,000.00
"	PTM LPS	3,000.00	"	PTM CBSE EMCS	15,700.00
"	PTM ITE	48,383.00	"	COMPUTER LAB RENT	6,100.00
"	K U online exam	7,500.00	"	PTM ASC	23,464.00
"	Advertisement	83,800.00	"	PTM SKILL CENTRE	1,400.00
"	K U fee	24,430.00	"	Excess of expenditure over income	2,50,759.07
"	Onam allowance	10,400.00			
"	Fees refund	1,72,500.00			
"	N C T E	9,360.00			
"	ELECTRICITY CHARGES	1,30,748.00			
"	PTM ASC	55,280.00			
"	PTM VHSS	50,415.00			
"	KERALA UNIVERSITY	2,940.00			
"	LICENSE & TAX	1,110.00			
"	SUBSCRIPTION CHARGE	6,020.00			
"	DONATION	6,500.00			
"	PTM STORE	2,045.00			
"	KU COMMISSION EXPENSE	15,915.00			
"	Deprection	2,86,203.07			
		35,81,611.07			35,81,611.07

UDIN: 22201154AEQAPT8415

Date:11-03-2022

OF SEKHAR & JAYANTHI
Firm Reg: No. 005637S
Chartered Accountants

(Signature)
GNAMA SEKHAR. S.
Partner
Membership No: 201154

