

SREE NARAYANA TRAINING COLLEGE (B.Ed) OKKAL,ERNAKULAM DISTRICT, KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Advertisement	4,000.00	Interest	43,801.00
Arts ,college,sports day expense	35,832.00	Tuition Fees	26,40,500.00
Bank Charges	127.60	Other Fees	6,33,000.00
Electricity Charge	61,255.00	University Fees	2,40,500.00
Exam Expense	8,141.00	PTA Fund	2,87,500.00
Generator Expense	4,669.00	Excess of expenditure over income	55,297.81
Office Expense	10,656.00		
Printing & Stationery	78,448.00		
Repair & Maintenance	53,388.00		
Salary	25,92,149.00		
ESI & EPF	5,80,634.00		
Telephone Expense	7,793.00		
Travelling expenses	32,920.00		
Uniform Expense	73,593.00		
University Fees	23,626.00		
Depreciation	3,33,367.21		
Total	39,00,598.81	Total	39,00,598.81
			0.00

DATE: 18.11.2024

PLACE: ANGAMALY

UDIN : 24204985BKAFZ5327

As per our report of even date attached

For RATHISHKUMAR & CO.
Chartered Accountants
Firm Reg. No: 009207S

G.K.RATHISH KUMAR FCA,DISA(ICAI)
M.No: 204985
Proprietor

