

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Advertisement	23,000.00	Interest	47,360.00
Arts ,college,sports day expense	12,330.00	Tuition Fees	44,86,100.00
Bank Charges	504.50	Other Fees	6,29,500.00
Electricity Charge	63,712.00	University Fees	3,02,000.00
ESI & EPF	5,63,710.00	PTA Fund	3,34,000.00
Exam Expense	7,652.00	Photostat	2,430.00
Office Expense	2,35,580.00		
Printing & Stationery	7,232.00		
Repair & Maintenance	23,100.00		
Salary	28,49,274.00		
Travelling expenses	30,200.00		
Telephone Expense	2,413.00		
Uniform Expense	36,300.00		
University Fees	1,94,804.00		
ESI Fine	64,580.00		
Depreciation	2,87,950.81		
Excess of income over expenditure	13,99,047.69		
Total	58,01,390.00	Total	58,01,390.00
			0.00

DATE : 18.11.2024

PLACE: ANGAMALY

UDIN : 24204985BKAFDA8657

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

