

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Repair & Maintenance	10,026.00	Interest	40,470.00
Camp Expense	28,853.00	University Fees	1,16,000.00
ESI & EPF	4,18,642.00	Tuition Fees	20,04,500.00
Electricity Bill	64,794.00	PTA Contribution	1,16,000.00
Exam Expense	7,472.00	Other Fees	3,18,500.00
Festival & Day Expense	18,950.00	Excess of Expenditure over Income	3,90,678.16
Furniture & Equipments	1,398.00		
TA & Auto charge	15,345.00		
University Fee	1,77,555.00		
Teaching Practice Expense	3,000.00		
Periodical Expense	3,985.00		
Printing & Stationary	2,723.00		
Salary & Allowance	18,67,544.00		
Telephone Expense	5,615.00		
Office Expense	11,550.00		
Bank Charge	251.84		
Depreciation	3,48,444.32		
TOTAL	29,86,148.16	TOTAL	29,86,148.16

DATE: 14.01.2022
PLACE : ANGAMALY
UDIN:22204985AAAABB6758

As per our report of even date

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

G.K. Rathish Kumar FCA
M. No: 204985
Proprietor



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PRINCIPAL
SREE NARAYANA TRAINING COLLEGE
OKKAL P.O., PIN-550 001
ERNAKULAM DISTRICT, KERALA