ZAINAB MEMORIAL COLLEGE OF TEACHER EDUCATION (UNDER N.A.CHARITABLE TRUST REG:49/94)

CHERKALA NORTH, CHENGALA POST, KASARAGOD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To Salary & wages & remuneration		3861832.00	By Gross Total fee collected	5513650.00
" Electricity bill		22719.00		
" Telephone charges		9335.00		A CONTRACTOR OF THE PARTY OF TH
" Examination expenses		2721.00		
" Printing & Stationery		92769.00		
" books & periodicals		2110.00		
" University expenses		335890.00		
" celebration expenses		45280.00		
" Resource class & record book		370450.00		
" bank charges		1545.00		
" Uniform expenses		232017.00		-
" Lab expenses		6061.00		
" Repairs & maintenance		300464.00		
" Refreshment expenses		49643.00		
" Miscellaneous expenses		60328.00		
" Excess of income over expenditure		120486.00		
	 	5513650.00		5513650.00

Place: Kasaragod

Date: 18/10/2021

As per our Audit report of even date

Membership No.9963 MANGALORE

> V.RAGHAVENDRA Chartered Accountant

For Zainab Memorial College of Teacher Education

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ZAINAB MEMORIAL COLLEGE OF TEACHER EDUCATION (UNDER N.A.CHARITABLE TRUST REG:49/94) CHERKALA NORTH, CHENGALA POST, KASARAGOD

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BALANCE SHEET	AS AT 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND			FIXED ASSETS - AT COST		
Opening balance	10797788.00		COLLEGE BUILDING		7066450.00
Add: Excess of income during the year	120486.00				
Add: Trust fund	2000000.00	12918274.00	FURNITURE & FIXTURES		970590.00
			COMPUTER & PERIPHERALS, CC.TV		600291.00
			LIBRARY BOOKS		525657.00
			LAB EQUIPMENTS		332340.00
			MISCELLANEOUS ASSETS		323740.00
			N.A.ABOOBACKER		990000.00
			HASEENA NOUFAL		734305.00
		-	N.A.MODEL SCHOOL		638925.00
			CASH AT BANK & IN HAND		735976.00
	TOTAL	12918274.00		TOTAL	12918274.00

Place: Kasaragod

Date: 18/10/2021

As per our Audit report of even date

MANGALORE

V.RAGHAVENDRA Chartered Accountant For Zainab Memorial College of Teacher Education

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