

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 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & wages & remuneration	5190291.00	By Gross Total fee collected	7796229.00
" Advertisement	11845.00		
" Electricity bill	63279.00		
" Telephone charges	9295.00		
" Examination expenses, Teaching practise,	217766.00		
" Printing & Stationery	230990.00		
" Medical expenses	43278.00		
" University expenses	411383.00		
" celebration expenses	114277.00		
" Resource class & record book	261450.00		
" bank charges	3679.00		
" Uniform expenses	164108.00		
" Hostel expenses	522811.00		
" Repairs & maintenance	249651.00		
" Income tax & audit	83230.00		
" Miscellaneous expenses	9592.00		
" Excess of income over expenditure	209304.00		
	7796229.00		7796229.00

Place : Kasaragod

As per our Audit report of even date

27/09/2022

For Zainab Memorial College of Teacher Education



V. RAGHAVENDRA
Chartered Accountant

ZAINAB MEMORIAL COLLEGE OF TEACHER EDUCATION
(UNDER N.A.CHARITABLE TRUST REG:49/94)
CHERKALA NORTH, CHENGALA POST, KASARAGOD
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
TRUST FUND			FIXED ASSETS - AT COST	
Opening balance	12918274.00		COLLEGE BUILDING	7066450.00
Add: Excess of income during the year	209304.00			
Add: Trust fund	0.00	13127578.00	FURNITURE & FIXTURES	970590.00
			COMPUTER & PERIPHERALS, CC.TV	600291.00
			LIBRARY BOOKS	528757.00
			LAB EQUIPMENTS	332340.00
			MISCELLANEOUS ASSETS	323740.00
			N.A.ABOOBACKER	330227.00
			HASEENA NOUFAL	618380.00
			N.A.MODEL SCHOOL	638925.00
			N.A.GIRLS SCHOOL	1223271.00
			CASH AT BANK & IN HAND	494607.00
TOTAL		13127578.00	TOTAL	13127578.00

Place : Kasaragod

As per our Audit report of even date

27/09/2022



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V.RAGHAVENDRA
Chartered Accountant

For Zainab Memorial College of Teacher Education