

**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 31-03-2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & wages & remuneration	9596225.00	By Gross Total fee collected	19000917.00
" Advertisement	171845.00		
" Electricity bill	163279.00		
" Telephone charges	9295.00		
" Examination expenses, Teaching practise,	917766.00	" Interest and other income	28970.00
" Printing & Stationery	1005990.00		
" Medical expenses	343278.00		
" University expenses	611383.00		
" celebration expenses	814277.00		
" Resource class & record book	761450.00		
" bank charges	33679.00		
" Uniform expenses	312903.00		
" travelling allowance	614453.00		
" transportation of students and staff	892670.00		
" Hostel expenses	882811.00		
" Repairs & maintenance	949651.00		
" Income tax & audit	158080.00		
" Miscellaneous expenses	519592.00		
" Excess of income over expenditure	271260.00		
	<b>19029887.00</b>		<b>19029887.00</b>

Place : Kasaragod

As per our Audit report of even date

For Zainab Memorial College of Teacher Education

27/09/2023



*(Handwritten Signature)*

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 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUND</b>		<b>FIXED ASSETS - AT COST</b>	
Opening balance	,13127578.00	COLLEGE BUILDING	7066450.00
Add: Excess of income during the year	271260.00		
Add: Trust fund	0.00	FURNITURE & FIXTURES	970590.00
		COMPUTER & PERIPHERALS, CC.TV	600291.00
		LIBRARY BOOKS	528757.00
		LAB EQUIPMENTS	332340.00
		MISCELLANEOUS ASSETS	323740.00
		LOANS & ADVANCES	3283570.00
		CASH AT BANK & IN HAND	293100.00
<b>TOTAL</b>	<b>13398838.00</b>	<b>TOTAL</b>	<b>13398838.00</b>

Place : Kasaragod

As per our Audit report of even date

For Zainab Memorial College of Teacher Education

27/09/2023



V.RAGHAVENDRA  
Chartered Accountant