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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & wages & remuneration	3861832.00	By Gross Total fee collected	5513650.00
" Electricity bill	22719.00		3323030.00
" Telephone charges	9335.00		
" Examination expenses	2721.00		
" Printing & Stationery	92769.00		
* books & periodicals	2110.00		
* University expenses	335890.00		The second secon
* 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		
9			
	5513650.00		5513650.00

Place: Kasaragod

Date : 18/10/2021

As per our full report of even date

For Zalnab Memorial College of Teacher Education

ZAINAB MEMORIAL COLLEGE OF TEACHER EDUCATION (UNDER N.A.CHARITABLE TRUST REG: 49/94) CHERKALA NORTH, CHENGALA POST, KASARAGOD BALANCE SHEET AS AT 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CABILITES		73335010	1		
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
			LA8 EQUIPMENTS		332340.00
			MISCELLANEOUS ASSETS		323740.00
			N.A. ABOOBACKER		990000.00
			HASEENA NOUFAL		734305.00
			N.A.MODEL SCHOOL		538925.00
			CASH AT BANK & IN HAND		735976.00
	TOTAL	12918274.00		TOTAL	12918274.00

Place : Kasaragod

Date : 18/10/2021

As person Audit report of even date

V.RAGHAVENDRA

For Zainab Memorial College of Teacher Education