

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Expense	5,000.00	By	Tution Fee II Year	24,84,000.00
To	Arts Fee	5,438.00	By	Tution Fee I Year	28,80,000.00
To	Accounting Charges	8,000.00	By	Miscellianious Fee	1,20,000.00
To	Audit Fee	12,000.00			
To	Electricity Charges	37,072.00			
To	Cleaning Expenses	7,096.00			
To	Decoration Charges	1,620.00			
To	Entertainment Expense	7,000.00			
To	Printing & Stationary	42,052.00			
To	Computer Maintenance	900.00			
To	Repairing & Maintenance	52,030.00			
To	Demonstration Class Expense	5,500.00			
To	Salary & Allowance	42,20,270.00			
To	Festival Expense	56,981.00			
To	Travelling Allowance	75,100.00			
To	Guest Talk	1,160.00			
To	Internet Charge	8,710.00			
To	Medicine Expense	880.00			
To	Miscellaneous Expense	5,164.00			
To	Other Expense	7,585.00			
To	Papers & Periodicals	14,295.00			
To	Postage & Courier Charge	684.00			
To	Profession Tax	22,500.00			
To	Plumbing Expense	11,865.00			
To	Remuneration For Classes	18,300.00			
To	Rent Expense	18,876.00			
To	Website Renewal	3,800.00			
To	Sports Day Expense	17,050.00			
To	Students Affiliation Fee	53,410.00			
To	Teaching Practise Expense	3,000.00			
To	Teachers Allowance	49,000.00			
To	Tea & Meal	45,584.00			
To	Telephone Charge	480.00			
To	Uniform Expense	54,570.00			
To	Vehicle Maintenance	3,750.00			
To	Wages	19,800.00			
To	University Fee Paid	4,44,782.00			
To	Interest&Bank Charges	10,321.00			
To	Depreciation	77,219.44			
To	Surplus Transferred to Capital Fund	55,155.56			
		54,84,000.00			54,84,000.00

As per our report of even date

For SUM College of Teacher Education

for MUHAMMED & CO
Chartered Accountants
Firm Regn. No: 0180135

CA NAFSAL N.P (Partner)
Membership No. 241070

Kannur
26-12-2023

SUM College of Teacher Education
P.O. Muzhapala, Kannur Dt.-670 611

Manager

Manager