

M S M TEACHERS TRAINING INSTITUTE, CHATHINAMKULAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES TO TEACHING STAFF	1956000.00	ADMISSION FEE	5000.00
TRAVELLING EXPENSES	4527.00	TUTION FEE	1420000.00
PRINTING & STATIONERY	8420.00	F D INTEREST	47016.00
REPAIRS & MAINTANANCE	12470.00	S B INTEREST	22061.00
BANK CHARGES	2075.50		
OFFICE EXPENSES	5154.00	DEFICIT	535164.50
DEPRECIATION	40595.00		
TOTAL	2029241.50	TOTAL	2029241.50

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MSM EDUCATIONAL CHARITABLE TRUST	1101915.00	LIBRARY BOOKS	283330.00
DEVELOPMENT FUND	2789000.00	ADD. ADDITION	65820.00
ADD. DURING THE YEAR	<u>950000.00</u>		349150.00
	3739000.00	LESS. DEPRECIATION	<u>34915.00</u>
			314235.00
		FURNITURE & FIXTURES	56801.00
		LESS. DEPRECIATION	<u>5680.00</u>
			51121.00
		CATHOLIC SYRIAN BANK FD-630981	500000.00
		S B T FD-177932	300000.00
		DEFICIT:-	
		OPENING	2213911.00
		ADD. DEFICIT	<u>535164.50</u>
			2749075.50
		CLOSING BALANCE:-	
		MANGADU SER. CO-OPER.	779347.00
		CATHOLIC SYRIAN BANK	2403.38
		S B T SB 67017696068	3782.00
		CASH IN HAND	140951.12
			926483.50
TOTAL	4840915.00	TOTAL	4840915.00

(VERIFIED WITH THE BOOKS OF ACCOUNTS & VOUCHERS AND FOUND CORRECT)



For Muralidhar & Co.
Firm No. 012707S

Muralidhar U. M.Com, F.C.A.
Chartered Accountant
M No. 202533