

M S M TEACHERS TRAINING INSTITUTE , CHATHINAMKULAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES TO TEACHING STAFF	2067000.00	ADMISSION FEE	5200.00
TRAVELLING EXPENSES	5360.00	TUTION FEE	1524800.00
PRINTING & STATIONERY	9675.00	F D INTEREST	47016.00
REPAIRS & MAINTANANCE	18742.00	S B INTEREST	35454.00
BANK CHARGES	4728.50		
OFFICE EXPENSES	6032.00	DEFICIT	550177.50
DEPRECIATION	51110.00		
TOTAL	2162647.50	TOTAL	2162647.50

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MSM EDUCATIONAL CHARITABLE TRUST	1101915.00	LIBRARY BOOKS	314235.00
DEVELOPMENT FUND	3739000.00	ADD.ADDITION	<u>145740.00</u>
ADD.DURING THE YEAR	<u>1020000.00</u> 4759000.00		459975.00
		LESS:DEPRECIATION	<u>45998.00</u> 413977.00
		FURNITURE & FIXTURES	51121.00
		LESS:DEPRECIATION	<u>5112.00</u> 46009.00
		CATHOLIC SYRIAN BANK FD-630981	500000.00
		S B T FD-177932	300000.00
		DEFICIT:-	
		OPENING	2749075.50
		ADD. DEFICIT	<u>550177.50</u> 3299253.00
		CLOSING BALANCE:-	
		MANGADU SER CO-OPER.	1014424.00
		CATHOLIC SYRIAN BANK	16674.88
		S B T SB 67017696068	11975.00
		CASH IN HAND	258602.12 1301676.00
TOTAL	5860915.00	TOTAL	5860915.00

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



For Muralidhar & Co.
Firm No. 012707S

Muralidhar, D. M. Conf. F.C.A.
Chartered Accountant
M No. 202533