

M S M TEACHERS TRAINING INSTITUTE, CHATHINAMKULAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
SALARIES TO STAFF	1542500.00	ADMISSION FEE	5000.00
TRAVELLING EXPENSES	5160.00	TUTION FEE	1292000.00
PRINTING & STATIONERY	6487.00	F D INTEREST	63785.00
REPAIRS & MAINTANENCE	13560.00	S B INTEREST	1918.00
BANK CHARGES	239.00	DEFICIT	247188.00
OFFICE EXPENSES	4153.00		
DEPRECIATION	37792.00		
	1609891.00		1609891.00

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
MSM EDUCATIONAL CHARITABLE TRUST	1101915.00	LIBRARY BOOKS	188811.00
DEVELOPMENT FUND	2151000.00	ADD: ADDITION	126000.00
ADD: DURING THE YEAR	638000.00		314811.00
	2789000.00	LESS: DEPN	31481.00
			283330.00
		FURNITURE & FITTINGS	63112.00
		LESS: DEPN	6311.00
			56801.00
		CATHOLIC SYRIAN BANK FD-630981	500000.00
		S B T FD 177932	300000.00
		DEFICIT:	
		OPENING	1966723.00
		ADD: DEFICIT	247188.00
			2213911.00
		CLOSING BALANCE:-	
		MANGADU SCB 1003066	240673.00
		CATHOLIC SYRIAN BANK CD-7/03	4478.88
		S B T SB 67017696068	16224.00
		CASH IN HAND	275497.12
TOTAL	3890915.00	TOTAL	3890915.00

(Verified with the books of accounts & vouchers and found correct)

UDIN 22202533 AAIX XF 9505



For Muralidhar & Co.
Firm No. 012707S

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