

**SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY, THALASSERY [ BED -DIVISION ]**

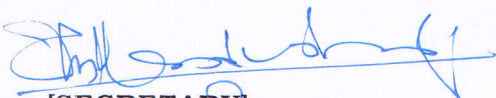
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

<b>Particulars</b>	<b>Sch No</b>	<b>B.ED</b>
<b>INCOME :</b>		
By Students Fee Collection		74,82,000
" Bank Interest Received [ SB ]		89,713
" United Insurance		19,088
Interest On IT Refund		1,149
" FD Interest		1,31,057
	Total ₹	<u><u>77,23,007</u></u>
<b>EXPENDITURE :</b>		
To Salary & Festival Allowances		68,35,000
" University fee		5,03,250
" University Affiliation Funds		1,53,004
" NCTE Fee		1,50,885
" Noble Hardwares		52,300
" Other Expenses		6,248
" Repairs & Maintenance		1,68,321
" Printing & Stationery		91,010
" Subscription Charges		20,370
" United India Insurance		7,131
" Penalty and Fine		10,000
" Bank Charges		3,138
" Depreciation	<b>A</b>	3,29,686
Excess of Income over Expenditure		(6,07,336)
	Total ₹	<u><u>77,23,007</u></u>

**Notes on accounts**

- 1) The books of accounts are maintained in mercantile system of accounting.
- 2) Fixed Assets are valued at historical cost & depreciation is provided on w.d.v. method.

**For SREE NARAYANA EDUCATIONAL  
GUIDANCE SOCIETY**

  
[SECRETARY]

**This is the statement of Accounts  
referred to in our report even dated:**

**For FOR BSJ & ASSOCIATES  
CHARTERED ACCOUNTANTS  
[ F.R.No: 010560 S ]**

  
**CA THOMAS MATHEW**

**(M.NO :224211 )**

**[PATNER]**

**[ UDIN : 21224211AAAAGV5571 ]**

Calicut  
30.08.2021