

**SREE NARAYANA COLLEGE OF EDUCATION ,MAHE**  
**[A UNIT OF SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY, THALASSERY]**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

Particulars	Sch No	TTC Division	B.Ed Division	YEAR ENDED	
				31.03.2022	31.03.2021
<b>INCOME :</b>					
By Students Fee Collection		30,45,000	1,01,56,000	1,32,01,000	97,42,000
" Bank SB Interest		-	63,139	63,139	89,713
" United India insurance		-	-	-	19,088
" Interest on IT refund		-	-	-	1,149
" FD Interest		50,369	83,732	1,34,101	1,31,057
" Other Income		-	76,992	76,992	-
Total		<b>30,95,369</b>	<b>1,03,79,863</b>	<b>1,34,75,232</b>	<b>99,83,007</b>
<b>EXPENDITURE :</b>					
To Salary & Festival Allowances		20,70,000	73,11,000	93,81,000	91,75,000
" University fee		-	7,54,550	7,54,550	5,03,250
" University Affiliation funds		-	-	-	1,53,004
" NCTE Fee		-	-	-	1,50,885
" Noble hardware		-	-	-	52,300
" University Interview Board Fee		-	35,000	35,000	-
" Other Expenses	I	-	4,16,404	4,16,404	10,758
" Repairs & Maintenance		-	88,363	88,363	1,68,321
" Printing & Stationery		-	2,01,945	2,01,945	96,250
" Subscription Charges		-	28,518	28,518	20,370
" United India insurance		-	-	-	7,131
" Penalty and fine		-	-	-	10,000
" Bank charges		4,602	260	4,862	3,138
" Depreciation	A	-	3,31,936	3,31,936	3,29,686
" Excess of Income over Expenditure		10,20,767	12,11,887	22,32,654	(6,97,086)
Total		<b>30,95,369</b>	<b>1,03,79,863</b>	<b>1,34,75,232</b>	<b>99,83,007</b>


**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.

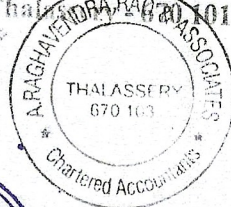
For **SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY**

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

**A RAGHAVENDRA RAO & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 [ F.R.NO. 003324S ]

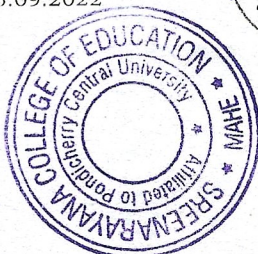
  
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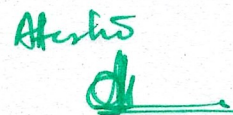
Sreenarayana Edu. Guidance Society  
 Thalassery



**CA A KUMARA BHAT FCA**  
 [ PARTNER ]  
 [M.NO.022041]  
 [UDIN:22022041AQVBAF9006]

THALASSERY  
 03.09.2022





**SREENARAYANA COLLEGE OF EDUCATION**  
 (AFFILIATED TO PONDICHERRY CENTRAL UNIVERSITY)  
 P.O.MAHE-673 310