

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

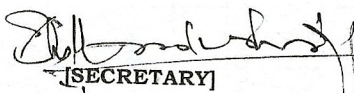
Particulars	Sch No	TTC Division	B.Ed Division	YEAR ENDED 31.03.2023	YEAR ENDED 31.03.2022
INCOME :					
By Students Fee Collection		39,55,000	1,02,00,000	1,41,55,000	1,32,01,000
" Bank SB Interest		-	83,642	83,642	63,139
" FD Interest		53,130	78,984	1,32,114	1,34,101
" Other Income		-	3,000	3,000	76,992
Total		40,08,130	1,03,65,626	1,43,73,756	1,34,75,232
EXPENDITURE :					
To Salary & Festival Allowances		20,00,000	83,95,000	1,03,95,000	93,81,000
" University fee		-	13,87,986	13,87,986	7,54,550
" University Interview Board Fee		-	-	-	35,000
" Other Expenses	G	67,000	9,75,013	10,42,013	4,16,404
" Repairs & Maintenance		-	22,463	22,463	88,363
" Printing & Stationery		68,750	1,54,127	2,22,877	2,01,945
" Subscription Charges		-	12,240	12,240	28,518
" Bank charges		3,942	1,329	5,271	4,862
" EPF Payments		-	89,508	89,508	-
" Depreciation	A	-	4,02,319	4,02,319	3,31,936
" Excess of Income over Expenditure		18,68,438	(10,74,359)	7,94,078	22,32,654
Total		40,08,130	1,03,65,626	1,43,73,756	1,34,75,232

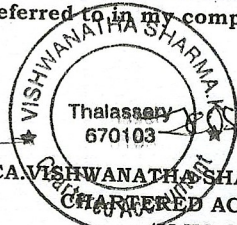
Notes on accounts

- 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 my compilation report even dated:


[SECRETARY]


CA VISHWANATH SHARMA K.B.Com FCA
CHARTERED ACCOUNTANT
(M.NO.207725)
[UDIN: 23207725BHBDLR6100]

THALASSERY
27.09.2023





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