

# NIRMALA TRAINING COLLEGE

Thalacode P.O., Mulanthuruthy

## Income & Expenditure Statement for the year ended 31<sup>st</sup> March 2022

Expenditure	Rs.	Income	Rs.
Audit fee	45,000.00	Application form	1,450.00
College day expenses	50,838.00	College fee	4,280,000.00
Canteen expenses	8,601.00	Examination fee	338,998.00
Cleaning & Maintenance	17,035.00	Interest Received	98,746.00
College Magazine	92,080.00		
Electricity charges	110,827.00		
Examination expenses	336,271.00		
Gardening & Beautification	39,511.00		
Interest & Bank Charges	2,660.39		
Newspapers & Periodicals	8,740.00		
Physical Education & training	24,260.00		
Postage, Telephone & Broadband	12,450.00		
Practical Exam. Expenses & Teaching Practice	26,558.00		
Printing of Educational Aids	110,000.00		
Printing & Stationary	11,337.00		
Repair & Maintenance	235,281.00		
Salaries	2,666,650.00		
Scholarship to Students	75,000.00		
Seminar & Educational Activities	23,500.00		
Social Activities	2,808.00		
Staff Welfare	17,600.00		
Taxes & levy	1,386.00		
Travel Expenses	4,280.00		
Uniform Dress Expenses	85,067.00		
University Affiliation and related expenses	217,270.00		
Excess of Income over expenditure	<b>494,183.61</b>		
<b>Total</b>	<b>4,719,194.00</b>	<b>Total</b>	<b>4,719,194.00</b>

Date: 27/09/22

Place: Kochi



For ABRAHAM THOMAS & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration. No : 000021S

ABRAHAM THOMAS F.C.A.  
Managing Partner (M.No : 19999)

# NIRMALA TRAINING COLLEGE

Thalacode P.O., Mulanthuruthy

## Receipts and Payments Statement for the year ended 31<sup>st</sup> March 2022

Receipts	Rs.		Payments	Rs.
Cash in hand		11,744.60	Audio Visual and Electronic Equipments	114,380.00
Bank Opening Balance		17,96,815.85	Audit fee	45,000.00
Canara Bank Kadavanthara SB A/c.	5,900.50		Building	508,028.00
Canara Bank Mulanthuruthy SB A/c.	6,575.82		College day expenses	50,838.00
SBI Mulanthuruthy SB A/c.	120,134.00		Cleaning & Maintenance	17,035.00
SBI ChottanikkaraC A/c.	10,146.76		Canteen expenses	8,601.00
South Indian Bank Mulanthuruthy SB A/c	4,196.55		College Magazine	92,080.00
Canara Bank Mulanthuruthy FD A/c.	700,000.00		Electricity charges	110,827.00
Canara Bank Kadavanthara FD A/c.	500,000.00		Examination expenses	336,271.00
Application form		1,450.00	Furniture & Fixtures	107,911.00
College fee		4,280,000.00	Gardening & Beautification	39,511.00
Examination fee		338,998.00	Interest & Bank Charges	2,660.39
Interest Received		98,746.00	Newspapers & Periodicals	8,740.00
			Physical Education & training	24,260.00
			Postage, Telephone & Broadband	12,450.00
			Practical Exam. Expenses & Teaching Practice	26,558.00
			Printing of Educational Aids	110,000.00
			Printing & Stationary	11,337.00
			Repair & Maintenance	235,281.00
			Salaries	2,666,650.00
			Scholarship to Students	75,000.00
			Seminar & Educational Activities	23,500.00
			Social Activities	2,808.00
			Staff Welfare	17,600.00
			Taxes & levy	1,386.00
			Travel Expenses.	4,280.00
			Uniform Dress Expenses.	85,067.00



		University Affiliation and related expenses		217,270.00
		Cash in hand		6,153.60
		Bank Closing Balance		1,566,271.46
		Canara Bank Kadavanthara SB A/c.	10,738.05	
		Canara Bank Mulanthuruthy SB A/c.	15,891.82	
		SBI Mulanthuruthy SB A/c.	327,011.28	
		SBI ChottanikkaraC A/c.	9,492.76	
		South Indian Bank Mulanthuruthy SB A/c	3,137.55	
		Canara Bank Mulanthuruthy FD A/c.	700,000.00	
		Canara Bank Kadavanthara FD A/c.	500,000.00	
<b>Total</b>		<b>6,527,754.45</b>	<b>Total</b>	<b>6,527,754.45</b>

Date:27/09/22  
Place: Kochi



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For ABRAHAM THOMAS & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration. No: 000021S

*[Handwritten signature]*  
ABRAHAM THOMAS F.C.A.  
Managing Partner (M.No: 19999)