

SULLAMUSSALAM COLLEGE OF TEACHER EDUCATION (B Ed)
AREEKODE, MALAPPURAM
Balance sheet as on 31st March 2021

Liabilities	Amount		Assets	Amount	
Capital Account			Fixed Assets		
Corpus Fund	7,809,129.65		Computer and accessories	65,574.29	
Address): Profit/ (loss) for the year	(268,905.72)	7,540,223.93	Furniture and fixtures	133,939.98	
			Building	5,001,750.00	
Loans(Liabilites)			Electrical Fittings	139,715.46	
Exam fee 2017-19	3,309.90		Library books	48,389.21	5,389,368.94
Loan- TTI	1,451,924.00				
		1,455,233.90	Current Assets		
Current Liabilities			Cash-in-hand	187,218.00	
Caution deposit	43,750.00		Bank Accounts	832,901.64	
Loan From Principal	24,212.00		Deposits and Advances	2,685,081.25	3,705,200.89
SC/ST Exam fee scholarship	1,150.00				
Expenses payable	30,000.00				
		99,112.00			
Total		9,094,569.83	Total		9,094,569.83



For K P I & COMPANY
CHARTERED ACCOUNTANTS

(Signature)
 IRFAN K P
 M. No: 254392
 Firm No: 022268S

SULLAMUSSALAM TEACHER EDUCATION (B Ed)
AREEKODE, MALAPPURAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1-4-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary - Guest Lectures	113000.00	Scholarship From Distrcit Welfare Off	5,854.90
Salary - Staff	1994558.00	Tuition Fee	3,013,040.00
Staff Welfare Expenses	23004.00	Admission Fee	49,000.00
Advertisement Fee	43457.00	B.Ed Admission	18,640.00
Annual Govt NOC	27840.00	Fine From Students	2,671.00
Bank Charges	1482.00	Interest From Federal Bank	11,711.00
Cleaning	2860.00		
College Events	5405.00		
Electricity Charges	16150.00		
External Exam Invigilation	22536.00		
Jam-Iyyathul Mujahideen Welfare Fund	16607.00		
NCTE ROCOGNITION	394670.00		
News Paper & Magazines	7415.00		
Printing & Stationery	17461.00		
Repair & Maintenance	7600.00		
Secuirity Salary Share	20000.00		
Telephone Charges	4066.00		
Travel Allowance	4290.00		
Web Registration Fee	9010.00		
Depreciation	638,411.62		
		Excess of Expenditure over Income	268,905.72
	3369822.62		3,369,822.62



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