

SULLAMUSSALAM COLLEGE OF TEACHER EDUCATION (T T C)
AREEKODE, MALAPPURAM

Balance sheet as on 31st March 2021

Liabilities	Amount		Assets	Amount	
Capital Account			Fixed Assets		
Corpus Fund	6,332,511.40		Computer and accessories	5,832.00	
Address): Profit/ (loss) for the year	776,944.25	7,109,455.65	Furniture and fixtures	6,561.00	
Loans(Liabilities)			Building	4,920,750.00	
Exam fee 2017-19	-		Electrical Fittings	-	
Loan- TTI	22,487.00		Library books	14,952.90	4,948,095.90
		22,487.00	Current Assets		
Current Liabilities			Cash-in-hand	460,764.80	
Caution deposit	49,000.00		Bank Accounts	1,840,299.20	
Loan From secretary	32,810.00		Deposits and Advances	(34,107.25)	2,266,956.75
SC/ST Exam fee scholarship	1,300.00				
Expenses payable	-				
		83,110.00			
Total		7,215,052.65	Total		7,215,052.65

For K P I & COMPANY
CHARTERED ACCOUNTANTS

(Signature)

IRFAN K P
M. No: 254392
Firm No: 022268S



SULLAMUSSALAM TEACHER EDUCATION (T T C)
AREEKODE, MALAPPURAM

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary - Guest Lectures	17500.00	Admission Fee	50000.00
Salary - Staff	804800.00	Development Fee	617200.00
Staff Welfare Expenses	9233.00	Tuition Fee	1458250.00
Bank Charges	20.00	Exam Fee	1200.00
Caution Deposit Refunded 2015-17	250.00	D.El.Ed Admission 2020-22	25900.00
College Events	285.00	Interest From SBT Areacode 670672	70663.00
Examination Expense	21785.00	Other Income	2600.00
Printing & Stationery	2070.00		
Repair & Maintenance	12000.00		
Security Salary Share	20000.00		
Teaching Practice	5000.00		
Travel Allowance	1920.00		
Depreciation	554005.75		
Excess of Income over Expenditure	776,944.25		
	2225813.00		2,225,813.00

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CHARTERED ACCOUNTANTS

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