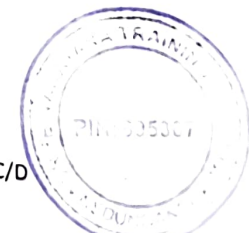


**SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 2021-22**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	<b>Expenditure on purchase of books, Journals, e-resource</b>		By Income from PTA & SWF	13,29,619.00
	Books and periodicals	38,100.00		
	News papers	960.00		
	Journal Expense	7,500.00		
	Digital Library	30,000.00		
	N-List	5,900.00		
		<u>82,460.00</u>		
"	<b>Expenditure on Infrastructure Augmentation</b>			
	Purchasing of Laptop	46,250.00		
	Hard disc	4,500.00		
	Purchasing of incinerator	28,000.00		
	Barcode scanner TVS BS-1203G 2	7,670.00		
	Almirah	50,000.00		
	Microscope	9,200.00		
	Ahuja(microphone)	13,600.00		
	Storewell Plain	26,250.00		
	Keyboard	1,300.00		
	Chair	5,500.00		
	Printer Canon MF 241D	17,200.00		
	Storewell Plain	25,000.00		
	Microphone	2,500.00		
		<u>2,36,970.00</u>		
"	<b>Expenditure on Maintenance of Physical and Academic Support Facilities</b>			
	Repairs & Maintenance	23,660.00		
	Internet charges	13,748.00		
	Software expense	4,500.00		
	Website(Abhilash)	9,000.00		
	Seminar expense	2,000.00		
	Merit Day expense	9,756.00		
	Cable & Accessories	34,727.00		
	College ID card	10,000.00		
	Printer Tonner	6,690.00		
	Computer Maintenance	500.00		
	College union & college magazine	8,600.00		
	Electricity charge	46,606.00		
	Telephone charges	2,700.00		
	Office Stationery Expenditure	27,707.00		
		<u>2,00,194.00</u>		
"	<b>Expenditure on Water Management</b>			
	Plumbing goods	146.00		
	Water charge bill	11,498.00		
	Borewell expense	2,896.00		
	Repairs & Maintenance	4,200.00		
		<u>18,740.00</u>		
"	<b>Expenditure on Waste Management</b>			
	Campus cleaning		8,100.00	
"	<b>Expenditure on Green Practice</b>			
	Purchase of Waste bin	10,000.00		
	Vertical garden	7,000.00		
	Vegetable garden	4,000.00		
	Watering Garden	1,600.00		
		<u>22,600.00</u>		

  
 PRINCIPAL  
 Sree Narayana Training College  
 Nedunganda, PIN 695307



C/D

**Expenditure on Green Initiative**

" **Energy**

MIS	50,000.00	
Solar Panel cleaning	3,000.00	
Rain water harvesting	3,190.00	56,190.00

" Salary For Teaching and Non Teaching staffs 4,74,000.00

" Miscellaneous 2,33,744.50

Excess of Expenditure-  
Over Income

3,379.50

**13,32,998.50**

**13,32,998.50**

Prepared as per books of accounts produced before us

Place : Varkala  
Date:12-04-2023



**For GIRI RAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**Giri Raj R. B.Com., F.C.A.  
M. No. 217231, FR No.011955S**



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Sree Narayana Training College  
Nedunganda, Pin: 695307**