

SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA& SWF
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-JUNE-2023 to 31-MAY 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure on Purchase of Books,			
Journals, e-resource			
To Newspapers & Bills	2,800.00	By Income from PTA & SWF	20,74,800.00
" Journal Expense	85,950.00	" Interest Income	7,884.00
" Digital Library	23,600.00	" Salary Advance Refund	1,00,000.00
" Studio	10,000.00		
" ID Cards	15,400.00		
	1,37,750.00		
Expenditure on Infrastructure			
Augmentation			
" Purchasing of Laptop	71,980.00		
" white board	26,500.00		
" Computer Service and Accessories	1,15,812.00		
" Installation and Configuration	1,100.00		
	2,15,392.00		
Expenditure on Maintenance of Physical and Academic Support Facilities			
" Repairs & Maintenance	9,900.00		
" Nacc fee advance	-		
" Internet Charges	38,497.00		
" Labour Charge	17,750.00		
" Photostat Machine Service	6,785.00		
" Phone Bill	25,257.00		
" College Union & College Magazine	95,900.00		
" Electricity Charge	73,242.00		
" Service Charge	25,000.00		
" merit day award	16,600.00		
" Academic Support	1,10,892.00		
" Office Stationery Expenditure	85,950.00		
	4,95,873.00		
Expenditure on Water Management			
" Water Charge Bill	10,844.00		
	10,844.00		
Expenditure on Waste Management			
" Campus Cleaning	400.00		
" Salary For Teaching and Non Teaching staffs	10,11,260.00		
" Miscellaneous	2,45,371.50		
" Bank Charges	661.50		
"			
Excess of income -Over Expenditure	65,132.00		
	21,82,684.00		21,82,684.00

Prepared as per books of accounts produced before us



For GIRI RAJ R & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

Place : Varkala
 Date:20-01-2025

UDIN: 25217231BMKQGZ4272