

SUM COLLEGE OF TEACHER EDUCATION, P.O.MAMBA, KANNUR
(RUN BY JAMIA SHAMSUL ULAMA AL ISLAMIYA R NO.135/97, P.O MATTANNUR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowances	21,06,500.00	By Tution fee	28,13,000.00
To Bank Charges	1,207.43	By	
To Electricity Charge	32,024.00		
To Telephone and Internet	13,747.00		
To Donation	5,000.00		
To Miscellaneous Expenses	3,600.00		
To Papers & Periodicals	28,312.00		
To Website renewal	3,800.00		
To Printing & Stationary	20,548.00		
To Rates & Taxes	19,989.00		
To Repairs & Maintenance	44,897.00		
To Depreciation	52,618.59		
To Tea & Meals	8,848.00		
To Subscriptions	4,988.00		
To Travelling Allowance	12,820.00		
To University Fee	3,38,037.00		
To Demonstration Class Expense	2,102.00		
To Medicine Purchase	3,000.00		
To Postage and Courier	1,382.00		
To Surplus Transferred to Capital Fund	1,09,579.98		
	27,03,420.02		28,13,000.00

As per our report of even date

For SUM College of Teacher Education

For SNSP & ASSOCIATES
Chartered Accountants
ICAI FRN 017162S

NAFSAL. N. P (Partner)
Member Ship No. 241070

Kannur
26-11-2021



Manager

Manager
SUM College of Teacher Education
P.O. Muzhapala, Kannur Dt.-670 611