

TEACHER'S TRAINING INSTITUTE, PERUMBILAYU			
Income and Expenditure account for the year ended March 31st, 2020			
Expenditure	Amount	Income	Amount
To Staff Salary	9,68,250.00	By Bank Interest	31,848.00
Auditing Charge	3,000.00	By Fee Collection	15,31,800.00
To Electricity Charges	57,137.00	By Round off	
To ESI	22,909.00	By Application Form Fee	5,400.00
To News paper & Periodicals	2,880.00		
To Onam Bonus	19,500.00		
To PF	25,000.00		
To Refund	600.00		
To Printing Expenses	4,800.00		
To Repair & Maintenance	9,123.00		
To Travelling	14,200.00		
To Telephone Charges	7,795.00		
To Hand Book	1,909.00		
To Tax	6,102.00		
To Sundry Expense	10,452.00		
To Depreciation	9,062.80		
To Excess of Income Over Expenditure	4,06,328.20		
Total	15,69,048.00	Total	15,69,048.00

Place: Thrissur
Date : 30.12.2020

Prepared as per books




P.K. THOMAS, FCA, DISA (ICA)
CHARTERED ACCOUNTANT
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