

FATHIMA MEMORIAL TEACHERS TRAINING INSTITUTE, VADAKKEVILA, PALLIMUKKU, KOLLAM

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Particulars	Amount	By	Particulars	Amount
To Bank Charges	3453.50	"	Tuition Fee	1985000.00
" Electricity charges	28990.00	"	Bank interest	4166.00
" Examination expense	31635.00			
" Donation	6000.00			
" Garden expense	83925.00			
" Medical expense	39830.00			
" Newspaper&Periodicals	21320.00			
" Office Expense	100520.00			
" Postage&Telegram	13253.00			
" Printing & Stationery	107980.00			
" Repairs&Maintenance	152855.00			
" Salary & Allowance	1056800.00			
" Sanitation	34656.00			
" Seminar&Meeting	53330.00			
" Internet charges	6620.00			
" Sports & Meet	40620.00			
" Telephone Charges	15730.00			
" Travelling Expenses	61375.00			
" Teaching Practice	29280.00			
" Depreciation	22308.00			
" Excess of income over expenditure	78685.50			
	1989166.00			1989166.00

N.S. RAJAGOPAL

N.S. RAJAGOPAL, B.Com., F.C.A.
 CHARTERED ACCOUNTANT
 CONVENT ROAD
 KOLLAM - 691 001
 M.No. 200/27944

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BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount	Assets	Amount
F M E T Y C E T		Fixed Assets as per Schedule	194975.00
		Cash&Bank Balances	
	3212962.00	SBi Principal C/A	3706.00
	150000.00	S B I Eravipuram F.D	800000.00
		Sbi Principala/67005298549	267545.00
		Cash in hand	32464.00
		Capital Fund	2142957.50
	Less:- Excess of income over expenditure	<u>78685.50</u>	2064272.00
	<u>3362962.00</u>		<u>3362962.00</u>

N.S. Rajagopal

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SCHEDULE OF FIXED ASSETS & DEPRECIATION

Block of Assets	WDV as on 4/1/2020	Additions		Sales	Total	Rate	Depreciation	WDV as on 3/31/2021
		Upto Sept.	After Sept.					
Furniture & Fittings	34040.00				34040.00	10%	3404.00	30636.00
Library Books	2.00				2.00	40%	1.00	1.00
Building	179582.00				179582.00	10%	17958.00	161624.00
Computer	1931.00				1931.00	40%	772.00	1159.00
Electrical fittings	1728.00				1728.00	10%	173.00	1555.00
	217283.00	0.00	0.00	0.00	217283.00		22308.00	194975.00

