



National College for Teacher Education

(NAAC Accredited with 'B' Grade)

Iqbal Square, Meprathupady, Vengola, Perumbavoor, Ernakulam - 683 556

KEY INDICATOR

CRITERION 4. INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

METRIC 4.1.3

Expenditure excluding salary for infrastructure augmentation during the last five Years

Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Affidavit

I do hereby certify that, all pages in this document are duly authenticated by me, under my privilege as the Head of the institution of National College for Teacher Education, Vengola, Ernakulam, Kerala




Dr. N. SETHU MADHAVAN
PRINCIPAL

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY
VENGOLA, PERUMBAVOOR - 683 556

Tel : 0484 2522583, 0484 2525603

E-mail : nationalcollege09@gmail.com, Website : www.nationalcollege.edu.in



National College for Teacher Education

(NAAC Accredited with 'B' Grade)

Iqbal Square, Meprathupady, Vengola, Perumbavoor, Ernakulam - 683 556

KEY INDICATOR

CRITERION 4. INFRASTRUCTURE AND LEARNING RESOURCES

Income and Expenditure Statements Highlighting the Expenditure

Financial Year

2023-24

Affidavit

I do hereby certify that, all pages in this document are duly authenticated by me, under my privilege as the Head of the institution of National College for Teacher Education, Vengola, Ernakulam, Kerala




Dr. N. SETHU MADHAVAN
PRINCIPAL

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY

VENGOLA, PERUMBAVOOR - 683 556

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4.1.3

NATIONAL COLLEGE FOR TEACHER EDUCATION

IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAVOOR 683 556

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024


			For the current reporting period ended 31.03.2024	For the previous reporting period ended 31.03.2023
I. INCOME				
Revenue from Objectives of Trust	12		59,83,195	67,78,070
Other Income	13		1,89,477	2,29,623
Total Income			61,72,672	70,07,693
II. EXPENDITURE				
Operating Expenses	14		8,39,567	3,97,943
Employee Benefits	15		43,53,513	39,15,963
Office and Administrative Expenses	16		5,73,785	5,21,366
Depreciation Expense	7		5,00,700	4,30,981
Other Expenses	17		4,92,729	16,18,657
Total Expenses			67,60,294	68,84,910
III. Deficit for the year (I-II)			(5,87,622)	1,22,783

Schedules forming part of accounts 1-17


For and on behalf of Managing Committee
National College for Teachers Education

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman Secretary Treasurer


Ghalib Moideen, FCA
Partner
M.No. 234923

Place: Ernakulam
Date: 22-08-2024


Dr. N. SETHU MADHAVAN
PRINCIPAL
Dr. N. SETHU MADHAVAN
PRINCIPAL
NATIONAL COLLEGE FOR TEACHER EDUCATION
MEPRATHUPADY
NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY
VENGOLA, PERUMBAVOOR - 683 556



9. DEPOSITS		
KSEB		
Rent	14,508	39,891
Telephone	12,000	12,000
	1,870	1,870
	28,378	53,761
10. CASH AND CASH EQUIVALENTS		
Cash in Hand	-	-
Cash at Bank	4,24,790	2,98,180
Time Deposits with Bank	16,17,285	11,00,000
	20,42,075	13,98,180
11. OTHER CURRENT ASSETS		
Fee Receivable		
Imprest	1,46,539	5,44,167
MOOC Fee receivable	-	4,580
Hostel Rent receivable	-	4,000
Canteen Rent Receivable	-	12,387
TDS Recoverable	-	5,000
	3,621	-
	1,50,160	5,70,134
12. REVENUE FROM OBJECTIVES OF TRUST		
Academic Fee Collection from students		
	59,83,195	67,78,070
	59,83,195	67,78,070
13. OTHER INCOME		
Donation from AADYA Charity		
Interest Received	1,05,000	50,000
Agricultural Income	27,124	69,473
Other Incidental Income	-	30,000
	57,353	80,150
	1,89,477	2,29,623
14. OPERATING EXPENSES		
Academic Expenses		
Other Operating Expenses	7,85,034	3,88,962
	54,534	8,981
	8,39,568	3,97,943
15. EMPLOYEE BENEFITS		
Salary and Allowances		
Other Employee Cost	41,32,256	37,65,307
	2,21,257	1,50,656
	43,53,513	39,15,963
16. OFFICE AND ADMINISTRATIVE EXPENSES		
Donation	1,03,400	-
Cleaning & Sanitary Expenses	12,113	13,633
Postage	2,235	896
Audit Fee	53,100	1,02,070
Bank Charges	3,106	22,631
Electricity and Water Charges	1,18,324	1,29,140
Printing and Stationery	1,07,201	1,01,736
Rates, Duties and Taxes	36,377	17,940
Library Expenses	52,612	66,630
Telephone and Internet Charges	50,375	18,507
Travelling Expenses	34,941	47,216
Insurance	-	967
	5,73,784	5,21,366



MEMBER & ASSOCIATES
 KOCHI-31
 Dr. N. SETHU MADHAVAN
 PRINCIPAL
 NATIONAL COLLEGE FOR TEACHER EDUCATION
 IQBAL SQUARE, MEPRATHUPADY
 CHENGOLA, PERUMBAVOOR - 683 556

NATIONAL COLLEGE FOR TEACHER EDUCATION

IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAAVOOR 683 556

7. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

Sl No.	PARTICULARS	WDV as on 01.04.2023	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Depreciation Amount	WDV as on 31.03.2024
(i) TANGIBLE ASSETS								
1	Computer & Software	1,92,308	2,14,355	-	4,06,663	40%	1,62,665	2,43,998
2	Electrical Fittings	3,26,767	1,14,308	-	4,41,075	10%	44,108	3,96,967
3	Electronic Equipments	1,78,242	-	-	1,78,242	15%	26,736	1,51,506
4	Furniture and Fixtures	5,12,284	3,40,230	-	8,52,514	10%	85,251	7,67,263
5	Library Books	1,52,299	43,153	-	1,95,452	15%	29,318	1,66,134
6	Tea Maker	5,250	-	-	5,250	15%	788	4,462
7	Intercom	45,383	-	-	45,383	40%	18,153	27,230
8	Football Ground	2,20,105	-	-	2,20,105	0%	-	2,20,105
9	Incinerator	30,778	29,000	-	59,778	15%	8,967	50,811
10	Water Tank	59,896	-	-	59,896	15%	8,984	50,912
11	Carpet Work	-	75,905	-	75,905	10%	7,591	68,314
12	Photostat Machine	-	22,439	-	22,439	10%	2,244	20,195
13	Musical Instruments	-	30,600	-	30,600	10%	3,060	27,540
14	Water Purifier	-	9,999	-	9,999	10%	1,000	8,999
15	Sports Equipments	-	26,180	-	26,180	10%	2,618	23,562
16	Garden Equipments	-	5,400	-	5,400	10%	540	4,860
17	LED Smart TV	-	33,647	-	33,647	15%	5,047	28,600
		17,23,312	9,45,216	-	26,68,528		4,07,070	22,61,458
(ii) WORK IN PROGRESS								
1	Building	9,36,303	-	-	9,36,303	10%	93,630	8,42,673
		9,36,303	-	-	9,36,303		93,630	8,42,673
TOTAL		26,59,615	9,45,216	-	36,04,831		5,00,700	31,04,131



DR. N. SETHU MATHAVAN
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 NATIONAL COLLEGE FOR TEACHER EDUCATION



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KEY INDICATOR

CRITERION 4. INFRASTRUCTURE AND LEARNING RESOURCES

Income and Expenditure Statements Highlighting the Expenditure

Financial Year

2022-23

Affidavit

I do hereby certify that, all pages in this document are duly authenticated by me, under my privilege as the Head of the institution of National College for Teacher Education, Vengola, Ernakulam, Kerala



Dr. N. SETHU MADHAVAN
PRINCIPAL

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY

Tel : 0484 2522583, 0484 2525603 PERUMBAVOOR - 683 556

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NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAVOOR 683 554

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Schedules	As at 31.03.2023	As at 31.03.2022
		₹	₹
I. INCOME			
Revenue from Objectives of Trust	12	67,78,070	44,17,565
Other Income	13	2,81,543	97,863
Total Income		70,59,613	45,15,428
II. EXPENDITURE			
Operating Expenses	14	3,97,943	4,80,897
Employee Benefits	15	39,15,963	25,71,729
Office and Administrative Expenses	16	4,81,306	3,18,901
Finance Costs		-	-
Depreciation Expense	7	4,30,981	2,26,861
Other Expenses	17	16,58,717	5,49,821
Total Expenses		68,84,909	41,48,208
III. Surplus/(Deficit) for the year (I-II)		1,74,704	3,67,220
Schedules forming part of accounts	1-17		

For and on behalf of Managing Committee

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman Secretary Treasurer

Ghalib Moideen, FCA
Partner
M.No. 234923

Place: Ernakulam
Date: 31-10-2023



Dr. N. SETHU MADHAVAN
PRINCIPAL
NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY
VENGOLA, PERUMBAVOOR - 683 556



10. CASH AND CASH EQUIVALENTS			
Cash in Hand		-	1,67,652
Cash at Bank	2,98,181		1,31,105
Time Deposits with Bank	11,00,000		11,00,000
	13,98,181		13,98,757
11. OTHER CURRENT ASSETS			
Fee Receivable	5,44,167		4,08,090
Income Tax Receivable	-		1,788
Imprest	4,580		-
MOOC Fee receivable	4,000		-
Hostel Rent receivable	12,387		-
Canteen Rent Receivable	5,000		-
	5,70,134		4,09,878
12. REVENUE FROM OBJECTIVES OF TRUST			
Academic Fee Collection from students	67,78,070		44,17,565
	67,78,070		44,17,565
13. OTHER INCOME			
Donation			-
Interest Received	50,000		-
Agricultural Income	69,473		78,517
Rental Income	30,000		5,020
Other Incidental Income	51,920		-
Examination Remuneration	80,150		7,027
Salary	-		1,513
	-		5,786
	2,81,543		97,863
14. OPERATING EXPENSES			
Academic Expenses	3,88,962		4,30,517
Other Operating Expenses	8,981		50,380
	3,97,943		4,80,897
15. EMPLOYEE BENEFITS			
Salary and Allowances	37,65,307		24,21,368
Other Employee Cost	1,50,656		1,50,361
	39,15,963		25,71,729
16. OFFICE AND ADMINISTRATIVE EXPENSES			
Donation			1,280
Advertisement			30,200
Cleaning & Sanitary			19,839
Postage	13,633		410
Audit Fee	896		57,105
Bank Charges	1,02,070		23,261
Electricity and Fuel Charges	22,631		71,124
Printing and Stationery	1,25,936		36,854
Rates, Duties and Taxes	1,01,736		15,159
Newspaper/ Periodicals	17,940		10,390
Telephone Charges	26,570		29,910
Travelling Expenses	18,507		19,540
Insurance	47,216		-
Library Books	967		3830
Water Charges	-		-
	3,204		-
	4,81,306		3,18,901



Dr. N. SETHU MADHAVAN
PRINCIPAL
NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAAVOOR 683 554

7. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

Sl No.	PARTICULARS	WDV as on 01-04-2022	Additions During The Year	Sales During The Year	Total	Rate	Depreciation Amount	WDV as on 31-03-2023
(i) TANGIBLE ASSETS								
1	Computer & Software	92113	2,28,400	-	3,20,513	40%	1,28,205	1,92,308
2	Electrical Fittings	178559	1,84,516	-	3,63,075	10%	36,308	3,26,767
3	Electronic Equipments	136196.99	73,499	-	2,09,696	15%	31,454	1,78,242
4	Furniture and Fixtures	3,68,354	2,00,851	-	5,69,205	10%	56,921	5,12,284
5	Library Books	1,65,089	14,086	-	1,79,175	15%	26,876	1,52,299
6	Tea Maker	6,176	-	-	6,176	15%	926	5,250
7	Intercom	75,638	-	-	75,638	40%	30,255	45,383
8	Football Ground	-	2,20,105	-	2,20,105	-	-	2,20,105
9	Incinerator	-	36,210.00	-	36,210	15%	5,432	30,778
10	Water Tank	-	70,466.00	-	70,466	15%	10,570	59,896
		10,22,126	10,28,133	-	20,50,259		3,26,947	17,23,312
(ii) WORK IN PROGRESS								
1	Building	-	10,40,337	-	10,40,337	10%	1,04,034	9,36,303
		-	10,40,337	-	10,40,337		1,04,034	9,36,303
	TOTAL	10,22,126	20,68,470	-	30,90,596		4,30,981	26,59,615



(Signature)

Dr. N. SETHU MADHAVAN
PRINCIPAL
NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY
VENGOLA, PERUMBAAVOOR - 683 556





National College for Teacher Education

(NAAC Accredited with 'B' Grade)

Iqbal Square, Meprathupady, Vengola, Perumbavoor, Ernakulam - 683 556

KEY INDICATOR

CRITERION 4. INFRASTRUCTURE AND LEARNING RESOURCES

Income and Expenditure Statements Highlighting the Expenditure

Financial Year
2021-22

Affidavit

I do hereby certify that, all pages in this document are duly authenticated by me, under my privilege as the Head of the institution of National College for Teacher Education, Vengola, Ernakulam, Kerala




Dr. N. SETHU MADHAVAN
PRINCIPAL

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E-mail : nationalcollege09@gmail.com, Website : www.nationalcollege.edu.in

IQBAL SQUARE, MEPRATHUPADY, VENGOLA, PERUMBAVOOR - 683 556

4.1.3

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAVOOR 683 554

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Schedules	Current Year ₹
I. INCOME		
Revenue from Objectives of Trust	13	44,24,592
Other Income	14	90,836
Total Income		45,15,428
II. EXPENDITURE		
Operating Expenses	15	4,80,897
Employee Benefits	16	25,23,729
Office and Administrative Expenses	17	3,66,901
Depreciation Expense	8	2,26,861
Other Expenses	18	5,49,821
Total Expenses		41,48,208
III. Surplus/(Deficit) for the year (I-II)		3,67,220

Schedules forming part of accounts

1-18

For and on behalf of Managing Committee

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman

Secretary

Treasurer



Ghalib Moideen, FCA

Partner

M.No. 234923

Date: 03-02-2023


Place: Ernakulam



Dr. N. SETHU MADHAVAN
PRINCIPAL
NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY
VENGOLA, PERUMBAVOOR - 683 556

9. LOANS AND ADVANCES INTER INSTITUTIONS	
National School	17,95,883
	<u>17,95,883</u>
10. DEPOSITS	
KSEB	
Rent	39,891
Hostel advance	12,000
Telephone	-
	1,870
	<u>53,761</u>
11. CASH AND CASH EQUIVALENTS	
Cash in Hand	1,67,652
Cash at Bank	1,31,105
Time Deposits with Bank	11,00,000
	<u>13,98,757</u>
12. OTHER CURRENT ASSETS	
Fee Receivable	4,08,090
Income Tax Receivable	1,788
	<u>4,09,878</u>
13. REVENUE FROM OBJECTIVES OF TRUST	
Academic Fee Collection from students	44,24,592
	<u>44,24,592</u>
14. OTHER INCOME	
Interest Received	78,517
Agricultural Income	5,020
Rental Income	-
Other incidental income	-
Interest on income tax refund	-
Examination Remuneration	1,513
Salary	5,786
	<u>90,836</u>
15. OPERATING EXPENSES	
Academic Expenses	4,30,517
Other Operating Expenses	50,380
	<u>4,80,897</u>
16. EMPLOYEE BENEFITS	
Salary and Allowances	24,21,368
Other Employee Cost	1,02,361
	<u>25,23,729</u>




Dr. N. SETHU MADHAVAN
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 NATIONAL COLLEGE FOR TEACHER EDUCATION
 IQBAL SQUARE, MEPRATHUPADY
 VENGOLA, PERUMBAVOOR - 683 556

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAAVOOR 683 554

8. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

SI No.	PARTICULARS	WDV as on 01-04-2021	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Depreciation Amount	WDV as on 31-03-2022
(i) TANGIBLE ASSETS								
1	Computer & Software	19,232.00	1,34,290	-	1,53,522	40%	61,409	92,113
2	Electrical Fittings	59,213.00	1,39,186	-	1,98,399	10%	19,840	1,78,559
3	Electronic Equipments	1,60,231.99	-	-	1,60,232	15%	24,035	1,36,197
4	Furniture and Fixtures	3,40,382.00	68,900	-	4,09,282	10%	40,928	3,68,354
5	Library Books	1,94,222.00	-	-	1,94,222	15%	29,133	1,65,089
6	Tea Maker	7,266.00	-	-	7,266	15%	1,090	6,176
7	Building	-	-	-	-	10%	-	-
8	Intercom	-	1,26,064	-	1,26,064	40%	50,426	75,638
		7,80,547	4,68,440	-	12,48,987		2,26,861	10,22,126
	TOTAL	7,80,547	4,68,440	-	12,48,987	-	2,26,861	10,22,126



Dr. N. SETHU MADHAVAN
Dr. N. SETHU MADHAVAN
 NATIONAL COLLEGE PRINCIPAL
 NATIONAL COLLEGE FOR TEACHER EDUCATION
 IQBAL SQUARE, MEPRATHUPADY
 VENGOLA, PERUMBAAVOOR - 683 556

17. OFFICE AND ADMINISTRATIVE EXPENSES

Donation	1,280
Advertisement	30,200
Cleaning & Sanitary	19,839
Postage	410
Audit Fee	57,105
Bank Charges	23,261
Electricity and Fuel Charges	71,124
Printing and Stationery	36,854
Rates, Duties and Taxes	15,159
Newspaper/ Periodicals	10,390
Rent	48,000
Telephone Charges	29,910
Travelling Expenses	19,540
Meeting & Conferences	-
Insurance	-
Library Books	3830

3,66,901

18. OTHER EXPENSES

Repairs and Maintenance	2,04,687
Gardening Expense	55,052
Transfer to Reserve Fund	-
Farm	9,180
Labour Charges	2,20,306
Magazine Funds	1,000
Staff Approval	8,506
Pre Marital Expense Under Minority Department	7,900
Waste Ring	23,900
Website Renovation	11,000
Interior Decoration	8290

5,49,821

For and on behalf of Managing Committee

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 0021265

Chairman

Secretary

Treasurer



Ghalib Moideen, FCA

Partner

M.No. 234923

Place: Ernakulam

Date: 03-02-2023



Dr. N. SETHU MADHAVAN
PRINCIPAL
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KEY INDICATOR

CRITERION 4. INFRASTRUCTURE AND LEARNING RESOURCES


Income and Expenditure Statements Highlighting the Expenditure

Financial Year
2020-21

Affidavit

I do hereby certify that, all pages in this document are duly authenticated by me, under my privilege as the Head of the institution of National College for Teacher Education, Vengola, Ernakulam, Kerala




Dr. N. SETHU MADHAVAN
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4.1.3

NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAVOOR 683 556

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

Particulars	Schedules	Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Trust	14	45,96,160	47,57,330
Other Income	15	2,15,263	91,741
Total Income		48,11,423	48,49,071
II. EXPENDITURE			
Operating Expenses	16	4,45,533	4,10,578
Employee Benefits	17	21,66,389	24,66,283
Office and Administrative Expenses	18	2,65,712	3,41,822
Finance Costs	19	1,83,434	3,00,133
Depreciation Expense	9	1,21,053	1,45,020
Other Expenses	20	11,12,062	3,94,274
Total Expenses		42,94,182	40,58,110
III. Surplus for the year (I-II)			
		5,17,241	7,90,961

Schedules forming part of accounts


1-20

For and on behalf of Managing Committee
National College for Teachers EducationAs per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126/S

Chairman

Secretary


Treasurer


Ghalib Moideen, FCA
 Partner
 M.No. 235289

Place: Emakulam

Date: 22-08-2024




Dr. N. SETHU MADHAVAN
 PRINCIPAL
 NATIONAL COLLEGE FOR TEACHER EDUCATION
 IQBAL SQUARE, MEPRATHUPADY
 VENGOLA, PERUMBAVOOR - 683 556

12. CASH AND CASH EQUIVALENTS		
Cash in Hand	38,785	147
Cash at Bank	1,61,968	89,747
Time Deposits with Bank	11,00,000	11,00,000
	13,00,753	11,89,894
13. OTHER CURRENT ASSETS		
Fee Receivable	4,25,274	-
Income Tax Receivable	1,788	7,189
	4,27,062	7,189
14. REVENUE FROM OBJECTIVES OF TRUST		
Academic Fee Collection from students	45,96,160	47,57,330
	45,96,160	47,57,330
15. OTHER INCOME		
Interest Received	86,018	81,696
Agricultural Income	42,625	-
Rental Income	58,665	-
Other Incidental Income	27,736	10,045
Interest on Income tax refund	219	-
	2,15,263	91,741
16. OPERATING EXPENSES		
Academic Expenses	4,35,888	3,26,123
Other Operating Expenses	9,645	84,455
	4,45,533	4,10,578
17. EMPLOYEE BENEFITS		
Salary and Allowances	19,16,009	23,81,737
Other Employee Cost	2,50,380	84,546
	21,66,389	24,66,283
18. OFFICE AND ADMINISTRATIVE EXPENSES		
Donation	-	3,000
Advertisement	-	7,520
Cleaning & Sanitary	7,241	1,844
Postage	692	479
Audit Fee	52,935	16,318
Bank Charges	25,786	5,033
Electricity and Fuel Charges	53,026	76,502
Printing and Stationery	2,235	30,191
Rates, Duties and Taxes	22,981	2,062
Newspaper/ Periodicals	15,070	19,280
Rent	48,500	1,48,000
Telephone Charges	29,628	19,688
Travelling Expenses	5,200	11,205
Meeting & Conferences	1,315	700
Insurance	1,103	-
	2,65,712	3,41,822
19. FINANCE COSTS		
Interest on Overdraft loan	1,83,434	3,00,133
	1,83,434	3,00,133



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**NATIONAL COLLEGE FOR TEACHER EDUCATION
IQBAL SQUARE, MEPRATHUPADY, VENGOLA P.O., PERUMBAYVOOR 683 554**

9. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

Sl No.	PARTICULARS	WDV as on 01-04-2020	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Depreciation Amount	WDV as on 31-03-2021
(i) TANGIBLE ASSETS								
1	Computer & Software	32,053	-	-	32,053	40%	12,821	19,232
2	Electrical Fittings	58,792	7,000	-	65,792	10%	6,579	59,213
3	Electronic Equipments	1,88,508	-	-	1,88,508	15%	28,276	1,60,232
4	Furniture and Fixtures	3,78,202	-	-	3,78,202	10%	37,820	3,40,382
5	Library Books	2,28,497	-	-	2,28,497	15%	34,275	1,94,222
6	Tea Maker	8,548	-	-	8,548	15%	1,282	7,266
		8,94,600	7,000		9,01,600		1,21,053	7,80,547
(ii) INTANGIBLE ASSETS								
(iii) WORK IN PROGRESS								
	TOTAL	8,94,600	7,000		9,01,600		1,21,053	7,80,547



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National College for Teacher Education

(NAAC Accredited with 'B' Grade)

Iqbal Square, Meprathupady, Vengola, Perumbavoor, Ernakulam - 683 556

KEY INDICATOR

CRITERION 4. INFRASTRUCTURE AND LEARNING RESOURCES


Income and Expenditure Statements Highlighting the Expenditure

Financial Year
2019-20

Affidavit

I do hereby certify that, all pages in this document are duly authenticated by me, under my privilege as the Head of the institution of National College for Teacher Education, Vengola, Ernakulam, Kerala




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NATIONAL COLLEGE FOR TEACHER EDUCATION
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	₹	INCOME	₹
To Employees' Benefits	24,66,283	By Fees & Other Collection:	47,57,330
" Administrative Expenses	8,67,683	" Interest Received	81,696
" Telephone Charges	19,688	" Miscellaneous Income	10,045
" Travelling Expences	11,205		
" Electricity and Water	76,502		
" Repairs and Maintenance	3,94,274		
" Arts, Sports & Other Celebrations	77,455		
" Depreciation	1,45,020		
" Excess of Income			
Over Expenditure	7,90,961		
	48,49,071		48,49,071

For and on behalf of Managing Committee
National College for Teachers Education

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman

Secretary

Treasurer



(Signature)
Ghalib Moideen, FCA
Partner
M.No. 234923

Place: Ernakulam
Date: 22-08-2024



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ANNEXURE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

S.No.	Particulars	Current Year ₹
1	Fees & Other Collections :-	
	Alumini Fund	51,764
	Application Fee	16,200
	Development Fee	19,500
	Examination Fee	78,588
	Library fee	12,000
	Lab Fee	1,000
	ID Card	200
	Add on course Fee	7,00,000
	Magazine fund	27,500
	Mess fee	4,782
	Special Fee	300
	Union fund	44,100
	Sports and Arts Fee	4,081
	Tuition Fee	35,72,687
	Hostel Rent	2,24,628
		47,57,330
2	Miscellaneous Income :-	
	Miscellaneous Income	10,045
		10,045
3	Employees; Benefits :-	
	Salary & Allowances	23,81,737
	EPF Contribution	77,520
	Wages	5,000
	Staff Welfare	2,026
		24,66,283
4	Administrative Expenses :-	
	Admission Expenses	6,000
	Advertisement	7,520
	Audit Fee	16,318
	Bank Charge	5,033
	Bank Interest	3,00,133
	Cleaning & Sanitary	1,844
	Examination Fee for M.Ed.	3,261
	Newspaper & Periodicals	19,280
	NOSA expense	50,000
	Postage	479
	Printing Stationery	30,191
	Rates & Taxes	2,062
	Examination Expenses	54,506



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SCHEDULE-A

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2020

Sl.No.	PARTICULARS	W.D.V as on 01.04.2019	Additions during the year	Sales during the year	Total	Depreciation Rate	Depreciation Amount	W.D.V as on 31.03.2020
1	Computer & Software	53,421	-	-	53,421	40%	21,368	32,053
2	Electrical Fittings	65,324	-	-	65,324	10%	6,532	58,792
3	Electronic Equipments	2,10,774	11,000	-	2,21,774	15%	33,266	1,88,508
4	Furniture and Fixtures	4,20,224	-	-	4,20,224	10%	42,022	3,78,202
5	Library Books	2,66,676	2,144	-	2,68,820	15%	40,323	2,28,497
6	Tea Maker	10,057	-	-	10,057	15%	1,509	8,548
		10,26,476	13,144	-	10,39,620		1,45,020	8,94,600



(Handwritten signature)

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