

SEETHI SAHIB MEMORIAL TTY

KARALIKONAM ARKKANNOOR(P.O)

KOLLAM (DISTRICT)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2023

EXPENDITURE	₹	INCOME	₹
To Salaries	11,83,000.00	By Fee Collection	17,60,000.00
" Printing & Stationary	30,070.00	" Income from Trust Property	63,878.00
" Travelling Allowances	8,968.00	" Donation	25,000.00
" Electricity & Telephone Charges	30,180.00	" Interest	19,131.00
" Repairs & Maintenance	5,10,420.00		
" Interest	9,600.00		
" Surplus	95,771.00		
TOTAL	18,68,009.00	TOTAL	18,68,009.00



VINCENT LAWRENCE & CO.
Chartered Accountants
Firm Reg. No: 027507S
VINCENT B. COM, FCA
Mem. No: 015593