

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Advertisement	15,288.00
Cash in hand	8,26,884.70	Affiliation Fee	3,26,000.00
Cash at Bank		Bank Charges	22,149.56
SBI A/c No 67073835212	12,668.00	Building Expense	9,91,240.00
Canara Bank A/c No 1110201002605	9,749.00	Books Purchase	5,34,949.40
SBI A/c No 30334171350	46,994.95	Camp Expense	80,000.00
IOB Bank A/c No 2723010080109	14,270.48	Com Repair	7,773.00
IOB Bank A/c No 272301000000104	1,152.96	Conference Expense	11,300.00
Course fee received	98,20,000.00	Conveyance Charge	14,420.00
Bank Interest	3,409.00	computer purchase	1,07,406.00
Exam Fee Refund	4,170.40	Electricity Charges	1,76,387.00
P F Amt Received	2,85,500.00	House Rent	63,000.00
Salary Refund	24,640.00	Insurance Charges Paid	10,384.00
Scholarship Received	1,00,000.00	Miscellaneous Expense	40,493.00
		News Paper	6,750.00
		P F Paid	1,89,495.00
		Printing & Stationary	1,97,965.00
		Repairs	1,87,400.00
		Salary Paid	60,50,406.00
		Scholarship Paid	1,00,000.60
		Scholarship Refund	2,010.40
		Telephone Charges	24,635.00
		Tour Expenses	7,00,000.00
		Travelling Expense	49,285.00
		Uniform Purchase	2,92,425.00
		Water Charges	28,000.00
		Seed Money	2,000.00
		Website Renewal Charges	20,000.00
		Waste Management	27,000.00
		Closing Balance	
		Cash in Hand	5,89,164.90
		Cash at Bank	
		IOB Bank A/c No 2723010080109	1,03,009.88
		SBI A/c No 30334171350	1,32,630.75
		Canara Bank A/c No 1110201002605	9,749.00
		SBI A/c No 67073835212	12,668.00
		IDBI A/c No 1014	24,055.00
Total	1,11,49,439.49	Total	1,11,49,439.49

(UDIN NO) for this document is **22203525AAAAAL6991**



(Handwritten Signature)
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2019

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Advertisement	15,288.00	Course Fee Received	98,20,000.00
Affiliation Fee	3,26,000.00	Bank Interest	3,409.00
Bank Charges	22,149.56	Exam Fee Refund	4,170.40
Camp Expense	80,000.00	Salary Refund	24,640.00
Com Repair	7,773.00	Scholarship Received	1,00,000.00
Conference Expense	11,300.00	Deficit transferred to capital a/c	4,68,486.93
Conveyance Charge	14,420.00		
Electricity Charge	1,76,387.00		
House Rent	63,000.00		
Insurance Charges Paid	10,384.00		
Miscellaneous Expense	40,493.00		
News Paper	6,750.00		
Printing & Stationary	1,97,965.00		
Repairs	1,87,400.00		
Salary Paid	60,50,406.00		
Scholarship Paid	1,00,000.60		
Scholarship Refund	2,010.40		
Telephone Charges	24,635.00		
Tour Expenses	7,00,000.00		
Travelling Expense	49,285.00		
Uniform Purchase	2,92,425.00		
Water Charges	28,000.00		
Seed Money	2,000.00		
Website Renewal Charges	20,000.00		
Waste Management	27,000.00		
To depreciation	19,65,634.77		
Total	1,04,20,706.33	Total	1,04,20,706.33

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MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM
Balancesheet for the year ended 31/3/2019

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Capital a/c			Fixed asset		
Opening balance	1,35,64,910.79		Land		2,00,000.00
Less: Deficit of current year	<u>-4,68,486.93</u>	1,30,96,423.86	Building a/c		
Advance from MAC		4,30,000.00	Opening balance	1,00,74,570.75	
PF Amount Payable		96,005.00	Add Addition	9,91,240.00	
				1,10,65,810.75	
			less depreciation	10,61,525.08	1,00,04,285.67
			computer	24,337.81	
			Add addition	1,07,406.00	
				1,31,743.81	
			less depreciation	34,496.32	97,247.49
			Furniture	3,85,131.68	
			less depreciation	38,513.17	3,46,618.51
			Lab equipment	2,39,959.46	
			less depreciation	35,993.92	2,03,965.54
			Books	17,20,291.00	
			Add addition	5,34,949.40	
				22,55,240.40	
			less depreciation	7,95,106.28	14,60,134.12
			current asset		
			Advance to M A C		4,38,900.00
			closing balance		
			Cash in hand		5,89,164.90
			cash at bank		
			I/OB A/c No 2723010080109		1,03,009.88
			SBI A/c no 30334171350		1,32,630.75
			SBI A/c No 67073835212		12,668.00
			Canara Bank A/c No 1110201002605		9,749.00
			IDBI A/c nO 1014		24,055.00
Total		1,36,22,428.86	Total		1,36,22,428.86

IDBI Bank account opened on 10-03-2016 added to books of account (UDIN) for this document is **22203525AAAAAL6991**



(Signature)
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