

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM
Receipts And Payments A/C FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance :		Affiliation Fee	3,26,500.00
Cash in hand	5,89,164.90	Bank Charges	22,537.96
Cash at Bank		Building Expense	9,72,486.00
SBI A/c No 67073835212	12,668.00	Books Purchase	1,73,231.00
Canara Bank A/c No 1110201002605	9,749.00	Com Repair	600.00
SBI A/c No 30334171350	1,32,630.75	Conference Expense	2,06,466.00
IOB Bank A/c No 2723010080109	1,03,009.88	computer purchase	8,68,700.00
IDBI A/c No 1014	24,055.00	Electricity Charges	2,16,500.00
		Exam Fee Paid	
Course fee received	97,50,000.00	Insurance Charges Paid	10,384.00
Bank Interest	4,291.00	Miscellaneous Expense	1,38,697.00
Exam Fee Refund	1,46,100.00	News Paper	6,500.00
P F Amt Received	2,82,311.00	P F Paid	3,40,122.00
Salary Refund	24,640.00	Printing & Stationary	77,915.00
		Repairs	5,13,400.00
		Salary Paid	61,06,826.00
		Telephone Charges	38,400.00
		Training Expenses	28,402.00
		Water Charges	28,000.00
		Seed Money	2,050.00
		Students Welfare	30,000.00
		Waste Management	52,000.00
		Uniform Purchase	2,36,147.00
		Closing Balance	
		Cash in Hand	5,70,141.90
		Cash at Bank	
		IOB Bank A/c No 2723010080109	12,123.12
		SBI A/c No 30334171350	59,018.55
		Canara Bank A/c No 1110201002605	9,749.00
		SBI A/c No 67073835212	12,668.00
		IDBI A/c No 1014	19,055.00
Total	1,10,78,619.53	Total	1,10,78,619.53

(UDIN NO) for this document is **22203525AAAAAM7473**



(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 31/3/2020

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Affiliation Fee	3,26,500.00	Course Fee Received	97,50,000.00
Bank Charges	22,537.96	Bank Interest	4,291.00
Com Repair	600.00	Exam Fee Refund	1,46,100.00
Conference Expense	2,06,466.00	Salary Refund	24,640.00
Electricity Charges	2,16,500.00	Deficit transferred to capital a/c	2,84,306.64
Insurance Charges Paid	10,384.00		
Miscellaneous Expense	1,38,697.00		
News Paper	6,500.00		
Printing & Stationary	77,915.00		
Repairs	5,13,400.00		
Salary Paid	61,06,826.00		
Telephone Charges	38,400.00		
Travelling Expense	28,402.00		
Uniform Purchase	2,36,147.00		
Water Charges	28,000.00		
Seed Money	2,050.00		
Students Welfare	30,000.00		
Waste Management	52,000.00		
To Depreciation	21,68,012.68		
Total	1,02,09,337.64	Total	1,02,09,337.64

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Lalji Vijayan
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM
Balancesheet for the year ended 31/3/2020

Liabilities		Amount(Rs)	Assets		Amount(Rs)
capital a/c			Fixed asset		
Opening balance	1,30,96,423.86		land		2,00,000.00
Less: Deficit of current year	-2,84,306.64	1,28,12,117.22	building a/c		
Advance from MAC		4,30,000.00	Opening balance	1,00,04,285.68	
PF Payable		38,194.00	Add Addition	9,72,486.00	
				1,09,76,771.68	
			less depreciation	10,97,677.17	98,79,094.51
			computer	97,247.49	
			Add addition	8,68,700.00	
				9,65,947.49	
			less depreciation	3,86,378.99	5,79,568.50
			Furniture	3,46,618.52	
			less depreciation	34,661.85	3,11,956.67
			lab equipment	2,03,965.54	
			less depreciation	30,594.83	1,73,370.71
			current asset		
			Books	14,60,134.12	
			Add addition	1,73,231.00	
				16,33,365.12	
			less depreciation	6,18,699.85	10,14,665.27
			Advance to M A C		4,38,900.00
			Closing balance		
			Cash in hand		5,70,141.90
			Cash at bank		
			IOB A/c No 2723010080109		12,123.12
			SBI A/c no 30334171350		59,018.55
			Canara Bank A/c No 1110201002605		9,749.00
			SBI A/c No 67073835212		12,668.00
			IDBI A/c nO 1014		19,055.00
Total		1,32,80,311.22	Total		1,32,80,311.22

IDBI Bank account opened on 10-03-2016 added to books of account
(UDIN) for this document is **22203525AAAAAM7473**



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