

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM
Receipts And Payments A/C FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance :		Affiliation Fee	3,18,000.00
Cash in hand	5,70,141.90	Bank Charges	14,254.30
Cash at Bank:-		Building Expense	13,88,767.00
SBI A/c No 67073835212	12,668.00	Books Purchase	2,11,634.00
SBI A/c No 30334171350	59,018.55	Com Repair	7,500.00
Canara Bank A/c No 1110201002605	9,749.00	furniture purchase	2,77,500.00
IOB Bank A/c No 2723010080109	12,123.12	computer purchase	2,00,500.00
IDBI A/c No 1014	19,055.00	Electricity Charges	2,14,800.00
Course fee received	97,65,000.00	Exam Fee Paid	7,32,500.00
Bank Interest	1,864.00	Miscellaneous Expense	1,00,000.00
Exam Fee Received	7,32,500.00	News Paper	28,500.00
P F Amt Received	1,74,000.00	P F Paid	1,82,671.00
		Printing & Stationary	2,01,751.00
		Repairs	6,00,150.00
		Salary Paid	59,91,196.00
		Telephone Charges	42,700.00
		Uniform Purchase	2,30,712.00
		Water Charges	28,000.00
		Seed Money	1,700.00
		College ERP (Library Module)	1,00,000.00
		Garbage Purchase	9,844.00
		Biogas Plant	49,000.00
		Waste Management	67,077.00
		Closing Balance	
		Cash in Hand	1,56,716.90
		Cash at Bank	
		IOB Bank A/c No 2723010080109	1,19,036.66
		SBI A/c No 30334171350	40,137.71
		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	1,13,56,119.57	Total	1,13,56,119.57

(UDIN NO) for this document is 22203525AAAAAN9080



(Signature)
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
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**MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021**

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Affiliation Fee	3,18,000.00	Course Fee Received	97,65,000.00
Bank Charges	14,254.30	Bank Interest	1,864.00
Com Repair	7,500.00	Deficit transferred to capital a/c	1,83,166.48
Electricity Charges	2,14,800.00		
Miscellaneous Expense	1,00,000.00		
News Paper	28,500.00		
Printing & Stationary	2,01,751.00		
Repairs	6,00,150.00		
Salary Paid	5,991,196.00		
Telephone Charges	42,700.00		
Uniform Purchase	2,30,712.00		
Water Charges	28,000.00		
Seed Money	1,700.00		
College ERP (Library Module)	100,000.00		
Garbage Purchase	9,844.00		
Biogas Plant	49,000.00		
Waste Management	67,077.00		
To Depreciation	19,44,846.18		
Total	99,50,030.48	Total	99,50,030.48

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**MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM
Balancesheet for the year ended 31/3/2021**

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Capital a/c			Fixed asset		
Opening balance	1,28,12,117.22				
Less Deficit of current year	-1,83,166.48	1,26,28,950.74	Land		2,00,000.00
Advance from MAC		4,30,000.00	Building a/c		
PF Payable		29,523.00	Opening balance	98,79,094.51	
			Add Addition	13,88,767.00	
				1,12,67,861.51	
			less depreciation	10,57,347.80	1,02,10,513.71
			computer	5,79,568.49	
			Add addition	2,00,500.00	
				7,80,068.49	4,68,041.09
			less depreciation	3,12,027.40	
			Furniture	3,11,956.66	
			Add addition	2,77,500.00	
				5,89,456.66	
			less depreciation	58,945.67	5,30,510.99
			Lab equipment	1,73,370.72	
			less depreciation	26,005.61	1,47,365.11
			Books	10,14,665.27	
			Add addition	2,11,634.00	
				12,26,299.27	
			less depreciation	4,90,519.71	7,35,779.56
			current asset		
			Advance to M A C		4,38,900.00
			closing balance		
			Cash In hand		1,56,716.90
			Cash at bank		
			IOB A/c No 2723010080109		1,19,036.66
			SBI A/c no 30334171350		40,137.71
			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		1,30,88,473.74	Total		1,30,88,473.74

IDBI Bank account opened on 10-03-2016 added to books of account
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