

**MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM**

Receipts And Payments Account For The Period 01-04-2021 to 31-03-2022

RECEIPTS	AMOUNT (Rs)		PAYMENTS	AMOUNT (Rs)	
Opening Balance :			Affiliation Fee		4,26,997.50
Cash In hand		1,56,716.90	Bank Charges		1,694.80
Cash at Bank:-			Books Purchase		1,67,038.00
IOB Bank A/c No:-109	1,19,036.66		Computer Parts Purchase		25,650.00
Canara Bank A/c No:- 605	9,749.00		Electricity Charges		3,04,649.50
IDBI A/c No:- 1014	19,055.00		Eligibility Fee Paid		635.00
SBI A/c No:- 212	12,668.00		Exam fee paid		14,56,283.50
SBI a/c No:-350	40,137.71	2,00,646.37	Miscellaneous Expense		4,041.00
			Other Expenses		74,518.00
			P F Paid		1,27,176.00
Exam Fee Received		14,42,783.00	Salary Paid		52,13,575.00
Fees Received		66,70,000.00	Uniform Purchase		2,78,328.00
Interest Received		1,153.00	Water Charges		30,000.00
P F Amount Received		1,45,344.00	Seed Money		2,125.00
			College Website Purchase		31,500.00
			Waste Management		2,800.00
			Closing Balance:		
			Cash In Hand		3,91,332.40
			Cash at Bank :		
			IOB Bank A/c No:-109	2,518.86	
			Canara Bank A/c No:- 605	9,659.00	
			IDBI A/c No:- 1014	19,055.00	
			Sbi A/c No:- 212	7,578.00	
			SBI A/c No: 350	39,488.71	78,299.57
Total		86,16,643.27	Total		86,16,643.27

Vide our report on even date

TRIVANDRUM

03-03-2023

UDIN NO.:- 23203525BGWFSI5866



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

**MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM**

Income And Expenditure Account For The Period 01-04-2021 to 31-03-2022

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs.)
Affiliation Fee	4,26,997.50	Exam Fee Received	14,42,783.00
Bank Charges	1,694.80	Fees Received	66,70,000.00
Books Purchase	1,67,038.00	Interest Received	1,153.00
Computer Parts Purchase	25,650.00		
Depreciation A/c	15,77,735.50	Excess of Expenditure over Income	16,10,810.80
Electricity Charges	3,04,649.50		
Eligibility Fee Paid	635.00		
Exam fee paid	14,56,283.50		
Miscellaneous Expense	4,041.00		
Other Expenses	74,518.00		
P F Paid	1,27,176.00		
Salary Paid	52,13,575.00		
Uniform Purchase	2,78,328.00		
Water Charges	30,000.00		
Seed Money	2,125.00		
College Website Purchase	31,500.00		
Waste Management	2,800.00		
Total	97,24,746.80	Total	97,24,746.80

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**MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM
Balance Sheet As On 31st March 2022**

Liabilities	Amount(Rs)		Assets	Amount(Rs)	
Capital A/c	1,26,28,950.74		Fixed Asset as per schedule		1,07,14,474.97
Less:- Deficit of current year	16,10,810.80	1,10,18,139.94	Advance to M A C		4,38,900.00
Sundry Creditors		4,30,000.00	Cash in hand		3,91,332.40
PF Payable		1,74,867.00	Cash at bank		78,299.57
Total		1,16,23,006.94	Total		1,16,23,006.94

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MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM
Fixed Assets Schedule 2021-2022

SL.No.	NAME OF ASSETS	Opening as on 01.04.2021	Deletion	Additions up to 30-09-2021	Additions after 01-10-2021	Closing as on 31.03.2022	Rate %	Depreciation For the Year	WDV as on 31-03-2022
1	Books	7,35,779.56	-	-	-	7,35,779.56	40	2,94,311.82	4,41,467.74
2	Building	1,02,10,513.72	-	-	-	1,02,10,513.72	10	10,21,051.37	91,89,462.35
3	Computer	4,68,041.09	-	-	-	4,68,041.09	40	1,87,216.44	2,80,824.65
4	Furniture	5,30,510.99	-	-	-	5,30,510.99	10	53,051.10	4,77,459.89
5	Lab Equipment	1,47,365.11	-	-	-	1,47,365.11	15	22,104.77	1,25,260.34
6	Land	2,00,000.00	-	-	-	2,00,000.00	-	-	2,00,000.00
		1,22,92,210.47	-	-	-	1,22,92,210.47		15,77,735.50	1,07,14,474.97



(Signature)
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