

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



[Signature]
Principal
Muslim College of Education
Thiruvithancode

[Signature]
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCOD 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		
Unlform 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

(UDIN) for this document is 22203525AAAAAL6991



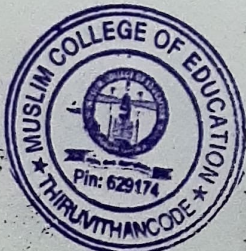
[Signature]
Principal
Muslim College of Education
Thiruvithancode

[Signature]
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

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

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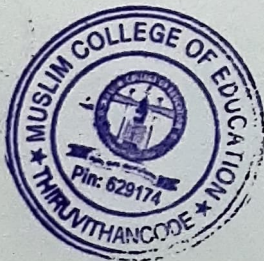
Principal
Muslim College

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	61,06,626.00		
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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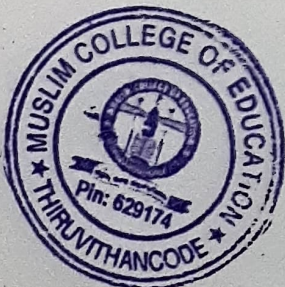
Principal
Muslim College of Education
Thiruvithancode

[Signature]
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

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

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Principal

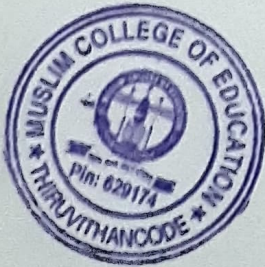
Muslim College of Education
Thiruvithancode

[Signature]
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHIKIYA 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	19,44,846.16		
Total	99,50,030.48	Total	99,50,030.48

(UDIN) for this document is 22203525AAAAAN9080



Principal
Muslim College of Education
Thiruvithancode

[Signature]
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

**MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM**

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

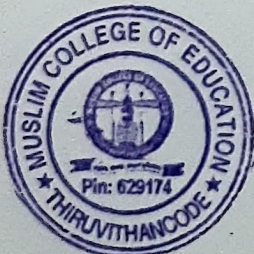
RECEIPTS	AMOUNT (Rs)		PAYMENTS	AMOUNT (Rs)	
Opening Balance :			Affiliation Fee		4,26,997.50
Cash In hand		1,56,716.90	Bank Charges		1,694.80
Cash at Bank:-			Books Purchase		1,67,038.00
IOB Bank A/c No:-109	1,19,036.66		Computer Parts Purchase		25,650.00
Canara Bank A/c No:- 605	9,749.00		Electricity 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



Principal
Muslim College of Education
Thiruvithancode

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

Vide our report on even date

TRIVANDRUM

03-03-2023

UDIN NO.:- 23203525BGWFSI5866



(Signature)
Principal
Muslim College of Education
Thiruvithancode

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

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCOD AZHKIYA MANDAPAM

Receipts And Payments Account For The Period 01-04-2022 to 31-03-2023

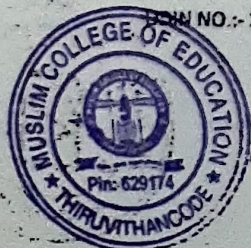
RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
<u>Opening Balance :</u>		Affiliation Fee	2,00,029.00
Cash In hand	3,91,332.40	Bank Charges	1,132.80
<u>Cash at Bank:-</u>		Books Purchase	77,500.00
IOB Bank A/c No:-109	2,518.86	Computer Parts Purchase	2,90,135.00
Canara Bank A/c No:- 605	9,659.00	P F Paid	1,74,867.00
IDBI A/c No:- 1014	19,055.00	Accounting Charges	20,000.00
SBI A/c No:- 212	7,578.00	Advertisement	3,100.00
SBI a/c No:-350	39,488.71	Building Insurance	14,382.00
	78,299.57	Computer Repairs	1,87,580.00
		Courier Charges	260.00
Exam Fee Received	12,00,765.00	Electricity Charges	3,14,000.00
Fees Received	75,11,235.00	Eligibility Fee Paid	1,38,153.00
Interest Received	1,262.00	Field Visit Expense	6,499.00
		Infrastructure Expense	80,500.00
		Paid to creditors	4,30,000.00
		Monitory Scholarship	3,000.00
		Miscellaneous Expense	80,909.00
		News Paper Expense	3,300.00
		P F Paid	16,389.00
		Printing Charges	26,900.00
		Record Books Purchase	1,12,000.00
		Repairs & Maintenance	4,850.00
		Salary Paid	44,87,951.00
		Subscription Fee	3,000.00
		Exam fee paid	12,00,765.00
		Telephone Charges	13,318.02
		Tour Expense	4,53,203.00
		Uniform Purchase	2,64,435.00
		University Fee Paid	1,80,880.00
		Water Charges	30,000.00
		Seed Money	2,297.00
		Waste Management	30,000.00
		<u>Closing Balance:</u>	
		Cash In Hand	2,64,966.38
		<u>Cash at Bank :</u>	
		IOB Bank A/c No:-109	912.06
		IDBI A/c No:- 1014	19,055.00
		Sbi A/c No:- 212	7,785.00
		SBI A/c No: 350	38,840.71
			66,592.77
Total	91,82,893.97	Total	91,82,893.97

Vide our report on even date

TRIVANDRUM

18-12-2023

FORM NO:- 23203525BGWFFV5676



LALJI VIJAYAN, BSc, FCA
M.No. 203525
Firm No. 007965 S
Principal
Muslim College of Education
Thiruvithancode

**MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM**

Income And Expenditure Account For The Period 01-04-2022 to 31-03-2023

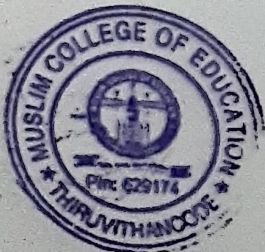
RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs.)
Accounting Charges	20,000.00	Exam Fee Received	12,00,765.00
Advertisement	3,100.00	Fees Received	75,11,235.00
Affiliatio Fee Paid	2,00,029.00	Interest Received	1,262.00
Bank Charges	1,132.80		
Books Purchase	77,500.00	Excess of Expenditure over Income	6,16,723.05
Building Insurance	14,382.00		
Computer Repairs	1,87,580.00		
Courier Charges	260		
Depreciation	14,01,652.23		
Electricity Charges	3,14,000.00		
Eligibility Fee Paid	1,38,153.00		
Exam fee paid	12,00,765.00		
Field Visit Expense	6,499.00		
Infrastructure Expense	80,500.00		
Monitory Scholarship	3,000.00		
Misceilaneous Expense	80,909.00		
News Paper Expense	3,300		
P F Paid	16,389.00		
Printing Charges	26,900.00		
Record Books Purchase	1,12,000.00		
Repairs & Maintenance	4,850.00		
Salary Paid	44,87,951.00		
Subscription Fee	3,000.00		
Telephone Charges	13,318.02		
Tour Expense	4,53,203.00		
Uniform Purchase	2,64,435.00		
University Fee Paid	1,80,880.00		
Water Charges	30,000.00		
Seed Money	2,297.00		
Waste Management	30,000.00		
Total	93,29,985.05	Total	93,29,985.05

Vide our report on even date

TRIVANDRUM

18-12-2023

UDIN NO.:- 23203525BGWFYV6676



Principal

Muslim College of Education
Thiruvithancode

LALJI VIJAYAN, Bsc, FCA

M.No. 203525

Firm No. 007965 S