


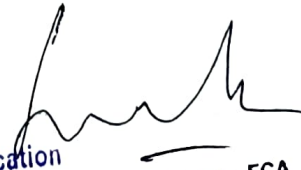
**MUSLIM COLLEGE OF EDUCATION**  
**THIRUVITHANCODE AZHKIYA MANDAPAM**  
**RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31/03/2019**

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
<b>Total</b>	<b>1,11,49,439.49</b>	<b>Total</b>	<b>1,11,49,439.49</b>

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



  
**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 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		
<b>Total</b>	<b>1,04,20,706.33</b>	<b>Total</b>	<b>1,04,20,706.33</b>

(UDIN) for this document is 22203525AAAAAL6991

  
**Principal**  
Muslim College of Education  
Thiruvithancode



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

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

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	-4,68,486.93	1,30,96,423.86	Building a/c		
			Opening balance	1,00,74,570.75	
Advance from MAC		4,30,000.00	Add Addition	9,91,240.00	
				1,10,65,810.75	
PF Amount Payable		96,005.00	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		
			IOB 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
<b>Total</b>		<b>1,36,22,428.86</b>	<b>Total</b>		<b>1,36,22,428.86</b>

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



*(Signature)*  
**Principal**

Muslim College of Education  
Thiruvithamcode

*(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
<b>Total</b>	<b>1,10,78,619.53</b>	<b>Total</b>	<b>1,10,78,619.53</b>

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

  
**Principal**  
Muslim College of Education  
Thiruvithancode



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





**MUSLIM COLLEGE OF EDUCATION**  
**THIRUVITHANCOD 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
<b>Total</b>	<b>1,13,56,119.57</b>	<b>Total</b>	<b>1,13,56,119.57</b>

(UDIN NO) for this document is 22203525AAAAAN9080



  
**Principal**  
 Muslim College of Education  
 Thiruvithancode

  
**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)
<b>Opening Balance :</b>		Affiliation Fee	4,26,997.50
Cash In hand	1,56,716.90	Bank Charges	1,694.80
<b>Cash at Bank:-</b>		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	Miscellaneous Expense	4,041.00
	2,00,646.37	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
		<b>Closing Balance:</b>	
		Cash In Hand	3,91,332.40
		<b>Cash at Bank :</b>	
		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
<b>Total</b>		<b>Total</b>	86,16,643.27

Vide our report on even date


TRIVANDRUM

03-03-2023

UDIN NO.:- 232035258GWFSI5866

  
**Principal**  
Muslim College of Education  
Thiruvithancod3



  
**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 01-04-2022 to 31-03-2023**

RECEIPTS	AMOUNT (Rs)		PAYMENTS	AMOUNT (Rs)	
<b>Opening Balance :</b>			Affiliation Fee		2,00,029.00
Cash In hand		3,91,332.40	Bank Charges		1,132.80
Cash at Bank:-			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	78,299.57	Building Insurance		14,382.00
			Computer Repairs		1,87,580.00
Exam Fee Received		12,00,765.00	Courier Charges		260.00
Fees Received		75,11,235.00	Electricity Charges		3,14,000.00
Interest Received		1,262.00	Eligibility Fee Paid		1,38,153.00
			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
			<b>Closing Balance:</b>		
			Cash In Hand		2,64,966.38
			<b>Cash at Bank :</b>		
			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
<b>Total</b>		<b>91,82,893.97</b>	<b>Total</b>		<b>91,82,893.97</b>

Vide our report on even date

TRIVANDRUM

18-12-2023

UDIN NO. 23203525BGWFFYV6676

Principal

Muslim College of Education  
Thiruvithancode



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