

H.4.1 (a)

Acknowledgement Number: 559678551191223

Date of filing : 19-Dec-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AAEAM0434F

Name MUSLIM COLLEGE OF EDUCATION

Address No.1 New Street, Thiruvithamcode , Kanyakumari, Tamil Nadu , Kanyakumari , 29-Tamil Nadu, 91-INDIA, 629174

Category AOP/BOI

Form Number

ITR 5

Category u/s 129(4) Related

e-Filing Acknowledgement Number

559678551191223

Taxable Income and Tax Detail	Current Year Business Loss, if any	1	6,16,723
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accrued Income and Tax Detail	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MOHAMMED ALI in the capacity of Authorised
Signatory having PAN ACNPM2687C from IP address 59.97.172.198 on 19-Dec-2023
11:54:15 DSC SI.No & Issuer 5254750 & 51881411CN=Capricorn CA 2014,OU=Certifying
Authority, O=Capricorn Identity Services Pvt Ltd., C=IN

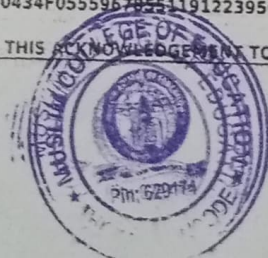
System Generated

Barcode/QR Code



AAEAM0434F055596785511912239508d22bb9d6794d80bfbac4cd04d75d66a5f272

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



[Signature]
Principal
Muslim College of Education
Thiruvithamcode

**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)
<u>Opening Balance :</u>		<u>Affiliation Fee</u>	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
		<u>Computer Repairs</u>	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	<u>Field Visit Expense</u>	6,499.00
		<u>Infrastructure Expense</u>	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
		<u>Record Books Purchase</u>	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
		<u>Tour Expense</u>	4,53,203.00
		<u>Uniform Purchase</u>	2,64,435.00
		<u>University Fee Paid</u>	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

UDIN NO.:- 23203525BGWFFV6676



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 01-04-2022 to 31-03-2023

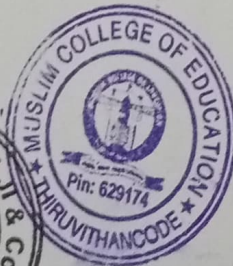
RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs.)
Accounting Charges	20,000.00	Exam Fee Received	12,00,765.00
Advertisement	3,100.00	Fees Received	75,11,235.00
Affiliatio Fee Paid	2,00,029.00	Interest Received	1,262.00
Bank Charges	1,132.80		
Books Purchase	77,500.00	Excess of Expenditure over Income	6,16,723.05
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		
Infrastrcture Expense	80,500.00		
Monitory Scholarship	3,000.00		
Miscellaneous 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

MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM
Balance Sheet As On 31st March 2023

Liabilities	Amount(Rs)		Assets	Amount(Rs)	
Capital A/c	1,00,13,139.94	1,04,01,416.89	Fixed Asset as per schedule		96,30,957.74
Less:- Deficit of current year	6,15,723.05		Advance to M A C		4,38,900.00
			Cash in hand		2,64,966.38
			Cash at bank		66,592.77
Total		1,04,01,416.89	Total		1,04,01,416.89

Vide our report on even date

TRIVANDRUM

18-12-2023

UDIN No. :- 23203525BGWFYV6676



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

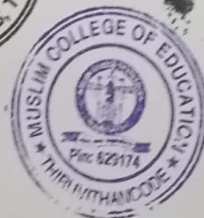
[Signature]
Principal
Muslim College of Education
Thiruvithamcode

MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHAKIYA MANDAPAM
Fixed Assets Schedule 2022-2023

SL.No.	NAME OF ASSETS	Opening as on 01.04.2022	Deletion	Additions up to 03-10-2022	Additions after 03-10-2022	Closing as on 31.03.2023	Rate %	Depreciation For the Year	WDV as on 31-03-2023
1	Books	4,41,467.74	-	28,000.00	-	4,69,467.74	40	1,87,787.09	2,81,680.64
2	Building	91,89,462.35	-	-	-	91,89,462.35	10	9,18,946.23	82,70,516.11
3	Computer	2,80,824.65	-	2,90,135.00	-	5,70,959.65	40	2,28,383.86	3,42,575.79
4	Furniture	4,77,459.89	-	-	-	4,77,459.89	10	47,745.99	4,29,713.90
5	Lab Equipment	1,25,260.34	-	-	-	1,25,260.34	15	18,789.05	1,06,471.29
6	Land	2,00,000.00	-	-	-	2,00,000.00	-	-	2,00,000.00
		1,07,14,474.97	-	3,18,135.00	-	1,10,32,609.97	-	14,01,652.23	96,30,957.74



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



Principal
Principal

Muslim College of Education
Thiruvithamcode

**MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHKIYA MANDAPAM**

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

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
<u>Opening Balance :</u>		Affiliation Fee	4,26,997.50
Cash in hand	1,56,716.90	Bank Charges	1,694.80
<u>Cash at Bank:-</u>		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
		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
Interest Received	65,70,000.00	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
		<u>Closing Balance:</u>	
		Cash in Hand	3,91,332.40
		<u>Cash at Bank :</u>	
		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

(Signature)
Principal
Muslim College of Education
Thiruvithamcode

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



[Handwritten Signature]

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



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Principal
Muslim College of Education
Thiruvithancode

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

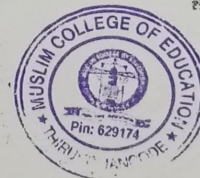
Liabilities	Amount(Rs)		Assets	Amount(Rs)	
Capital A/c	1,26,28,950.74		Fixed Asset as per schedule		1,07,14,474.97
Less:- Deficit of current year	16,10,810.80	1,10,18,139.94	Advance to M A C		4,38,900.00
Sundry Creditors		4,30,000.00	Cash in hand		3,91,332.40
PF Payable		1,74,867.00	Cash at bank		78,299.57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

Vide our report on even date
TRIVANDRUM
03-03-2023

UDIN No. :- 23203525BGWFSI5866



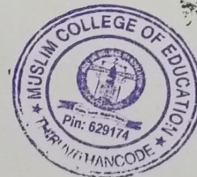
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LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S



[Signature]
Principal
Muslim College of Education
Thiruvithamcode

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



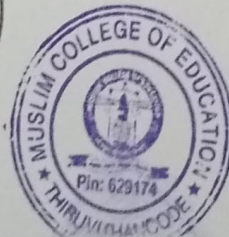
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LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

[Signature]
Principal
Muslim College of Education
Thiruvithamcode

MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE AZHAKIYA 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	14,254.90
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	Corn Repair	1,500.00
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
Firm No. 007805 S.

Principal
Muslim College of Education
Thiruvithamcode

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
Corn 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

(UDIN) for this document is 22203525AAAAAN9080



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



[Signature]
Principal
Muslim College of Education
Thiruvithancode

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
			Building a/c		
Advance from MAC		4,30,000.00	Opening balance	98,79,094.51	
			Add Addition	13,88,767.00	
PF Payable		29,523.00		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	
			less depreciation	3,12,027.40	4,68,041.09
			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
(UDIN) for this document is **22203525AAAAAN9080**



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

Principal
Muslim College of Education
Thiruvithamcode

MUSLIM COLLEGE OF EDUCATION
THIRUVITHAMCODE 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**



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

(Signature)
Principal
Muslim College of Education
Thiruvithamcode

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

(UDIN) for this document is **22203525AAAAAM7473**



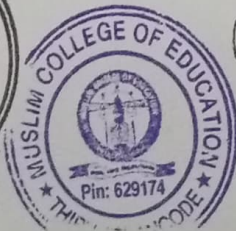
[Signature]
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

[Signature]
Principal
Muslim College of Education
Thiruvithancode

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**



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M.No. 203525
Firm No. 007965 S

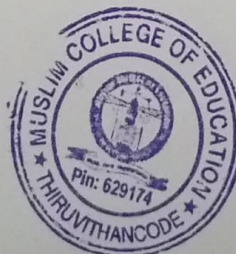
Principal

Muslim College of Education
Thiruvithamcode

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 27230100000104	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**



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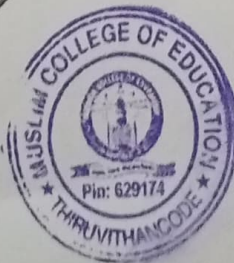
LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S

Principal
Muslim College of Education
Thiruvithancode

MUSLIM COLLEGE OF EDUCATION
THIRUVITHANCODE AZHKIYA MANDAPAM
INCOME AND EXPENDITURE 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		
Total	1,04,20,706.33	Total	1,04,20,706.33

(UDIN) for this document is 22203525AAAAAL6991



LALJI VIJAYAN, Bsc, FCA
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[Signature]
Principal
Muslim College of Education
Thiruvithancode

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

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



[Signature]
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