

**MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD**  
**MARKAZ ARTS & SCIENCE COLLEGE**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2024.**

As on 31-03-2023	<b><u>LIABILITIES</u></b>	As on 31-03-2024	As on 31-03-2023	<b><u>ASSETS</u></b>	As on 31-03-2024
	<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
8,03,65,039.63	As per Last Balance Sheet	8,03,65,039.63	65,71,197.77	As per Schedule I	2,03,39,615.02
	Add: Surplus	<u>41,05,711.12</u>	8,44,70,750.76		
	<b><u>DEPOSIT</u></b>		7,45,27,064.20	<b><u>ADVANCES</u></b>	6,46,75,522.20
17,53,152.00	Caution Deposits	17,72,802.00		As per Schedule II	
	<b><u>LOANS AND ADVANCE</u></b>		4,000.00	<b><u>CURRENT ASSET</u></b>	
13,54,955.00	Cholamandalam Finance (BUS 1274)	8,72,771.00	24,580.00	Nature science Foundation	4,000.00
	<b><u>Advances from Wings</u></b>		5,001.00	TCS Deposit	24,580.00
6,675.00	As per Schedule II		8,000.00	TDS - Cholamandalam	16,783.00
				TDS - Emprase Pro Suit	8,000.00
				TDS - Hamza	1,773.00
				TDS - Mediaplus	337.00
				TDS - Mohd Rashid KT	3,410.00
				TDS - Sarafudheen Valarathodi	41.00
7,981.00	<b><u>CURRENT LIABILITIES</u></b>	22,349.00		TDS - Shiju	<u>1,165.00</u>
	TDS Payable				60,089.00
				<b><u>CASH AND BANK BALANCE</u></b>	
				Cash in Hand	
				Cash at Bank	
			23,47,959.66	HDFC Valanchery, 6478	20,63,446.54
<u>8,34,87,802.63</u>		<u>8,71,38,672.76</u>	<u>8,34,87,802.63</u>		<u>8,71,38,672.76</u>



*ASCO*

As Per Our Report of Even Date.

Joint Secretary  
 MALAPPURAM DIST. MARKAZU THARBIYYATHIL ISLAMIYYA  
 Athavanad, P.O Karthala  
 Malappuram DL.,-679571

For AB/AS/Pr. P. P.  
 Chartered Accountants  
 M. K. MOO. A. P.  
 M. NO: 218771  
 FRN 0000045

**PRINCIPAL**  
 Markaz Arts and Science College  
 Athavanad, P.O. Karthala-679571

PLACE : CALICUT  
 DATE : 12-08-2024  
 UDIN : 24218771BKFIPIH5791

**MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD**  
**MARKAZ ARTS & SCIENCE COLLEGE**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2024.**

<b>As on 31-03-2023</b>	<b>LIABILITIES</b>	<b>As on 31-03-2024</b>	<b>As on 31-03-2023</b>	<b>ASSETS</b>	<b>As on 31-03-2024</b>
	<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
8,03,65,039.63	As per Last Balance Sheet	8,03,65,039.63	65,71,197.77	As per Schedule I	2,03,39,615.02
	Add: Surplus	<u>41,05,711.12</u>	8,44,70,750.76		
	<b><u>DEPOSIT</u></b>			<b><u>ADVANCES</u></b>	
17,53,152.00	Caution Deposits	17,72,802.00	7,45,27,064.20	As per Schedule II	6,46,75,522.20
	<b><u>LOANS AND ADVANCE</u></b>			<b><u>CURRENT ASSET</u></b>	
13,54,955.00	Cholamandalam Finance (BUS 1274)	8,72,771.00	4,000.00	Nature science Foundation	4,000.00
	<u>Advances from Wings</u>		24,580.00	TCS Deposit	24,580.00
6,675.00	As per Schedule II		5,001.00	TDS - Cholamandalam	16,783.00
			8,000.00	TDS - Emprase Pro Suit	8,000.00
			-	TDS - Hamza	1,773.00
			-	TDS - Mediaplus	337.00
			-	TDS - Mohd Rashid KT	3,410.00
			-	TDS - Sarafudheen Valarathodi	41.00
			-	TDS - Shiju	<u>1,165.00</u>
					60,089.00
	<b><u>CURRENT LIABILITIES</u></b>			<b><u>CASH AND BANK BALANCE</u></b>	
7,981.00	TDS Payable	22,349.00		Cash in Hand	-
				Cash at Bank	
				23,47,959.66	20,63,446.54
				HDFC Valanchery 6478	
<u>8,34,87,802.63</u>		<u>8,71,38,672.76</u>	<u>8,34,87,802.63</u>		<u>8,71,38,672.76</u>



PLACE : CALICUT  
 DATE : 12-08-2024  
 UDIN : 24218771BKFIHP5791

*ASCO*

Joint Secretary  
 MALAPPURAM DT. MARKAZU THARBIYYATHIL ISLAMIYYA  
 Athavanad, P.O Karthala  
 Malappuram Dt.,-679571

As Per Our Report of Even Date

For ABIMAS P. O. P. S.  
 Chartered Accountants  
*M. Mahamood A. P.*  
 MAHAMOOD. A. P.  
 M. NO: 218771  
 FRN 0000045

*PRINCIPAL*  
 Markaz Arts and Science College  
 Athavanad, P.O. Karthala-679571

**MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD**  
**MARKAZ ARTS & SCIENCE COLLEGE**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024.**

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CUR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CUR.YEAR</u>
27,400.00	To Advertisement Exp	44,690.00		By <b>FEE COLLECTION</b>	
-	" Accounting Charge	5,000.00	96,000.00	" Application Form	94,200.00
40,150.00	" Agricultural Exp	-	2,67,11,209.00	" Tuition Fee	2,10,55,115.00
13,000.00	" Allowance	-			
8,753.68	" Bank Charge	3,875.12		<b>OTHER RECEIPT</b>	
1,96,000.00	" Campus Beautification	-	1,07,600.00	" Alumni Contribution	-
-	" Cleaning Expense	10,400.00	12.55	" Other Income	-
29,830.00	" Computer Expenses	65,430.00	4,84,500.00	" PTA Contribution	4,96,650.00
2,29,260.00	" Conveyance Allowance	4,74,000.00			
1,000.00	" Diesel Charge	3,000.00			
80,055.00	" Electrical & Plumbing Expenses	4,87,383.00			
1,59,898.00	" Electricity Charge	2,01,575.00			
47,200.00	" Energy Auditing Fee	-			
7,200.00	" ESI	35,760.00			
2,500.00	" Examination Expense	4,080.00			
9,000.00	" Exhibition Exp	-			
-	" FDP Registration Fee	1,300.00			
4,877.00	" Garden Exp	-			
50,005.00	" Interest on Loan	1,17,816.00			
720.00	" Interest on Tds	600.00			
-	" Inspection Fee	8,270.00			
11,286.00	" Internet Expenses	7,625.00			
-	" IQA fee	29,500.00			
22,000.00	" Iso Certification	-			
-	" KSMA	5,000.00			
10,61,855.00	" Lab Expenses	3,21,575.00			
1,59,119.00	" Library Expense	-			
7,651.00	" Medical Expense	4,424.00			
-	" Mementoes	1,500.00			

*ASCO*

Joint Secretary  
MALAPPURAM DT. MARKAZU THARBIYYATHIL ISLAMIYYA  
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Malappuram Dt.,-679571



**PRINCIPAL**  
Markaz Arts and Science College  
Athavanad, P.O. Karthala-679571

1,405.00	..	Miscellaneous Expenses	1,500.00
7,850.00	..	National Seminar	-
-	..	New Course Expense	48,405.00
8,040.00	..	Noc Fee	-
15,367.00	..	Office Expenses	35,369.00
29,900.00	..	Performance Appraisal	-
1,28,571.00	..	Printing & Stationery	1,78,932.00
71,530.00	..	Professional Tax	-
-	..	Programme Expense	18,300.00
5,412.00	..	Refreshment charges	4,940.00
10,500.00	..	Remuneration	-
6,46,150.00	..	Repair and Maintenance	9,02,560.00
5,000.00	..	Reward	-
1,17,41,553.00	..	Salary & Allowance	1,23,72,010.00
1,82,600.00	..	Scholarship	5,000.00
25,600.00	..	Sports Exp	18,950.00
895.00	..	Telephone Expenses	1,902.00
13,370.00	..	Travelling Allowance	32,620.00
3,25,000.00	..	University Affiliation Fees	3,65,250.00
39,540.00	..	University Expenses	-
4,480.00	..	Vehicle Rent	-
3,98,920.00	..	Wages	2,37,560.00
99,400.00	..	Website	10,000.00
10,01,615.69	..	Depreciation	14,74,152.76
<b>1,04,67,863.18</b>	..	<b>Excess of Income over Expenditure</b>	<b>41,05,711.12</b>

2,73,99,321.55

2,16,45,965.00

2,73,99,321.55

2,16,45,965.00



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Joint Secretary  
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Athavanad, P.O Karthala  
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PRINCIPAL  
Markaz Arts and Science College  
Athavanad, P.O. Karthala-679571

For ABMS ALI & Co. J. S.  
Chartered Accountants  
Ashemud  
101/2, P. O. Karthala,  
Malappuram District,  
Kerala-679571

**MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD**  
**MARKAZ ARTS & SCIENCE COLLEGE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024.**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNT</u></b>
To <b><u>OPENING BALANCE</u></b>		By <b><u>REVENUE EXPENDITURE</u></b>	
" Cash in hand	-	" Accounting Charge	5,000.00
" <u>Cash at bank</u>		" Advertisement Exp	44,690.00
" HDFC Valanchery 6478	23,47,959.66	" Bank Charge	3,875.12
		" Cleaning Expense	10,400.00
<b><u>FEE COLLECTION</u></b>		" Computer Expenses	65,430.00
" Application Form	94,200.00	" Conveyance Allowance	4,74,000.00
" Tuition Fee	<u>2,12,01,615.00</u>	" Diesel Charge	3,000.00
	2,12,95,815.00	" Electrical & Plumbing Expenses	4,87,383.00
<b><u>OTHER RECEIPT</u></b>		" Electricity Charge	2,01,575.00
" PTA Contribution	4,96,650.00	" ESI	35,760.00
" Professional tax	<u>70,280.00</u>	" Examination Expense	4,080.00
	5,66,930.00	" FDP Registration Fee	1,300.00
<b><u>TRANSFERS WITH WINGS</u></b>		" Inspection Fee	8,270.00
" Albirr School Account	62,220.00	" Interest on Loan	1,17,816.00
" Anadha Agathi Mandhiram	32,034.00	" Interest on Tds	600.00
" Boarding Madrassa	3,15,970.00	" Internet Expenses	7,625.00
" Hiflu Quran College	42,561.00	" IQA fee	29,500.00
" Higher Secondary School	3,93,845.00	" KSMA	5,000.00
" KKH Islamic Arts College	98,041.00	" Lab Expenses	3,21,575.00
" Markaz Bus	3,94,645.00	" Medical Expense	4,424.00
" Markaz Office	1,63,86,580.00	" Mementoes	1,500.00
" Markaz Training College	3,67,119.00	" Miscellaneous Expenses	1,500.00
" Markaz TTI	54,800.00	" New Course Expense	48,405.00
" Nursery School	7,85,778.00	" Office Expenses	35,369.00
" Wafiyya College	<u>80,117.00</u>	" Printing & Stationery	1,78,932.00
	1,90,13,710.00	" Professional Tax	70,280.00
<b><u>CURRENT LIABILITIES</u></b>		" Programme Expense	18,300.00
" TDS Payable	1,18,119.00	" Refreshment charges	4,940.00
	1,18,119.00		



  
 Joint Secretary  
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 Athavanad, P.O. Karthala  
 Malappuram Dt., -678571



  
 PRINCIPAL  
 Markaz Arts and Science College  
 Athavanad, P.O. Karthala-678571  
 Markaz Arts and Science College 2023-24

**DEPOSITS**

,, Caution Deposits

2,91,000.00

,, Repair and Maintenance	9,02,560.00	
,, Salary & Allowance	1,23,72,010.00	
,, Scholarship	5,000.00	
,, Sports Exp	18,950.00	
,, Telephone Expenses	1,902.00	
,, Travelling Allowance	32,620.00	
,, University Affiliation Fees	3,65,250.00	
,, Wages	2,37,560.00	
,, Website	10,000.00	1,61,36,381.12

**FEE REUND**

,, Tuition Fee		1,46,500.00
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**CURRENT LIABILITIES**

,, TDS Payable		1,03,751.00
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**DEPOSITS**

,, Caution Deposits	2,71,350.00	
,, TDS Paid Receivable		
,, TDS - Hamza	1,773.00	
,, TDS - Mohd Rashid KT	3,410.00	
,, TDS - Shiju	1,165.00	
,, TDS - Sarafudheen Valarathodi	41.00	
,, TDS - Mediaplus	337.00	
,, TDS - Cholamandalam	11,782.00	2,89,858.00

**LOANS AND ADVANCE**

,, Cholamandalam Finance (BUS 1274)		4,82,184.00
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**TRANSFERS WITH WINGS**

,, Albirr School Account	1,51,263.00	
,, Anadha Agathi Mandhiram	47,120.00	
,, Boarding Madrassa	31,828.00	
,, Markaz Training College	2,14,208.00	



Joint Secretary  
 HALAPPURAM DT. MARKAZU THARBIYYATHUL ISLAMIIYAH  
 Athavanad, P.O Karthala  
 Malappuram Dt.,-679571




PRINCIPAL  
 Markaz Arts and Science College  
 Athavanad, P.O. Karthala-679571

”	Markaz TTI	28,657.00	
”	Hiflu Quran College	84,612.00	
”	Higher Secondary School	6,41,007.00	
”	KKHM Islamic Arts College	3,86,078.00	
”	Markaz Bus	2,95,805.00	
”	Markaz Office	68,07,697.00	
”	Nursery School	4,62,798.00	
”	Wafiyya College	17,770.00	91,68,843.00

**CAPITAL EXPENDITURE**

”	Air Conditioner	2,79,740.00
”	Borewell	1,19,800.00
”	Building - Gypsum Work	3,08,743.00
”	Building - Library Interior	7,36,000.00
”	Building - College New Block WIP -	86,91,314.00
”	Building - Office Interior	3,27,500.00
”	Building - Painting	3,34,060.00
”	Building - Principal Room Interior	3,56,400.00
”	Building - Tile Work	5,65,194.00
”	CCTV	1,10,920.00
”	Ceiling Fan	6,850.00
”	Computer -	2,91,740.00
”	Concrete Bench	1,68,860.00
”	Copier Machine	58,000.00
”	Furniture	3,63,900.00
”	Furniture - Lab Racks	40,200.00
”	Furniture - Door and Frame	1,87,920.00
”	Inverter	22,000.00
”	KL 44 A 2945- Bus	10,60,000.00
”	Lab Equipments	1,14,541.00
”	Laptop	52,500.00
”	LED Television -	14,900.00
”	Library Books	63,982.00
”	Printer	17,950.00

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Joint Secretary  
MALAPPURAM DIST. MARKAZU THAGBIYYATHUL ISLAMIYYA  
Athavanad, P.O Karthala  
Malappuram Dt.,-679571



Principal  
Markaz Arts and Science College  
Athavanad, P.O. Karthala-679571

„ Regrigerator	29,900.00	
„ Software - Linways	79,812.00	
„ Solar Panel System	7,00,000.00	
„ Sports Equipments	9,724.00	
„ Street Light	87,820.00	
„ UPS	6,300.00	
„ Water Filter	36,000.00	1,52,42,570.00

**CLOSING BALANCES**

„ Cash in hand	-	
<u>Cash at bank</u>		
„ HDFC Valanchery 6478		20,63,446.54

4,36,33,533.66 ✓

4,36,33,533.66



*ASCO*

Joint Secretary  
 MALAPPURAM DT. MARKAZU THARBIYYATHIL ISLAMIYYA  
 Athavanad, P.O Karthala  
 Malappuram Dt.-679571

For 2023-24  
 Chartered Accountants  
*Muhammad*  
 MAHAMOOD. A. P.  
 A. NO: 218771  
 FRA 000045

**PRINCIPAL**  
 Markaz Arts and Science College  
 Athavanad, P.O. Karthala-679571



**MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD**  
**MARKAZ ARTS & SCIENCE COLLEGE**  
**SCHEDULE I - FIXED AS ON 31<sup>ST</sup> MARCH 2024.**

NAME OF ASSETS	OPENING	ADDITION		DISPOSAL	TOTAL	RATE	DEPRECIATION	CLOSING
	BALANCE	Upto 03/10	After 03/10					
Air Conditioner	22,190.75	31,000.00	2,48,740.00	-	3,01,930.75	15%	26,634.11	2,75,296.64
Almira	8,505.00	-	-	-	8,505.00	10%	850.50	7,654.50
Barcode Reader	7,290.00	-	-	-	7,290.00	10%	729.00	6,561.00
Borewell	-	-	1,19,800.00	-	1,19,800.00	15%	8,985.00	1,10,815.00
Building - College New Block	-	7,500.00	86,83,814.00	-	86,91,314.00	0%	-	86,91,314.00
Building Construction	1,54,756.19	-	27,96,757.00	-	29,51,513.19	5%	77,656.73	28,73,856.45
Carpet	11,340.00	-	-	-	11,340.00	10%	1,134.00	10,206.00
CCTV	1,11,509.11	66,530.00	44,390.00	-	2,22,429.11	10%	20,023.41	2,02,405.70
Ceiling Fan	-	-	6,850.00	-	6,850.00	15%	513.75	6,336.25
Computer	5,37,934.54	4,240.00	2,87,500.00	-	8,29,674.54	40%	2,74,369.82	5,55,304.73
Computer Lab	37,462.50	-	-	-	37,462.50	15%	5,619.38	31,843.13
Computer Software	1,428.84	-	-	-	1,428.84	40%	571.54	857.30
Construction	69,253.39	-	-	-	69,253.39	5%	3,462.67	65,790.72
Copier Machine	-	-	58,000.00	-	58,000.00	15%	4,350.00	53,650.00
Curtain	28,755.00	-	-	-	28,755.00	10%	2,875.50	25,879.50
Electric & Electronics	11,369.88	-	-	-	11,369.88	10%	1,136.99	10,232.90
Furniture & Fittings	8,08,591.70	57,200.00	5,34,820.00	-	14,00,611.70	10%	1,13,320.17	12,87,291.53
Generator	38,025.55	-	-	-	38,025.55	15%	5,703.83	32,321.71
Inverter	-	22,000.00	-	-	22,000.00	15%	3,300.00	18,700.00
KL 44 A 2945- Bus	-	10,60,000.00	-	-	10,60,000.00	15%	1,59,000.00	9,01,000.00
KL 55 AG 1274 - Bus	23,49,842.25	-	-	-	23,49,842.25	15%	3,52,476.34	19,97,365.91
Lab Equipments	16,50,323.71	26,845.00	87,696.00	-	17,64,864.71	10%	1,72,101.67	15,92,763.04
Laptop	-	-	52,500.00	-	52,500.00	40%	10,500.00	42,000.00
LED TV	1,80,666.00	13,900.00	1,000.00	-	1,95,566.00	10%	19,556.60	1,76,009.40
Library Books	91,895.97	42,379.00	21,603.00	-	1,55,877.97	40%	58,030.59	97,847.38
Name Board	44,200.00	-	-	-	44,200.00	10%	4,420.00	39,780.00
New Library	1,94,441.86	-	-	-	1,94,441.86	10%	19,444.19	1,74,997.68
Office Table	38,782.80	-	-	-	38,782.80	10%	3,878.28	34,904.52
Photostat Machine	32,647.07	-	-	-	32,647.07	15%	4,897.06	27,750.01

  
 Jothi Secretary  
 MALAPPURAM DIST. MARKAZU THARBIYYATHIL ISLAMIYYA  
 Athavanad, P.O Karthala  
 Malappuram Dt., 679571

PRINCIPAL  
 Malappuram District  
 Athavanad, P.O. Karthala

**MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD**  
**MARKAZ ARTS & SCIENCE COLLEGE**  
**SCHEDULE II - ADVANCES WITH WINGS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024.**

WINGS	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Markaz TT1	6,37,567.00	-	28,657.00	54,800.00	6,11,424.00	-
Markaz Training College	65,81,106.00	-	2,14,208.00	3,67,119.00	64,28,195.00	-
Boarding Madrassa	4,63,543.00	-	31,828.00	3,15,970.00	1,79,401.00	-
Markaz Bus	21,06,085.00	-	2,95,805.00	3,94,645.00	20,07,245.00	-
Hifu Quran College	16,70,037.00	-	84,612.00	42,561.00	17,12,088.00	-
KKHM Islamic Arts College	67,82,628.00	-	3,86,078.00	98,041.00	70,70,665.00	-
Markaz Office	4,05,61,131.20	-	68,07,697.00	1,63,86,580.00	3,09,82,248.20	-
Nursery School	54,63,583.00	-	4,62,798.00	7,85,778.00	51,40,603.00	-
Alberr School Account	4,84,500.00	-	1,51,263.00	62,220.00	5,73,543.00	-
Anadha Agathi Mandhiram	-	6,675.00	47,120.00	32,034.00	8,411.00	-
Higher Secondary School	91,12,545.00	-	6,41,007.00	3,93,845.00	93,59,707.00	-
Wafiyya College	6,64,339.00	-	17,770.00	80,117.00	6,01,992.00	-
	<b>7,45,27,064.20</b>	<b>6,675.00</b>	<b>91,68,843.00</b>	<b>1,90,13,710.00</b>	<b>6,46,75,522.20</b>	<b>-</b>



Joint Secretary  
MALAPPURAM DT. MARKAZU THARBIYYATHIL ISLAMIYYA  
Athavanad, P.O Karthala  
Malappuram Dt., -679571



  
**PRINCIPAL**  
Markaz Arts and Science College  
Athavanad, P.O. Karthala-679571