

MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD

MARKAZ ARTS & SCIENCE COLLEGE

BALANCE SHEET AS ON 31ST MARCH 2023

AS ON
31-03-2022

LIABILITIES

AS ON
31-03-2023

CAPITAL FUND

5,80,83,416.74 As per Last Balance Sheet
Add: Surplus

5,80,83,416.74
83,11,926.53

6,63,95,343.27

DEPOSIT

16,26,262.00 Caution Deposits

17,53,152.00

LOANS AND ADVANCES

- Cholamandalam Finance(BUS 1274)
- TDS Payable

13,54,955.00
7,981.00

13,62,936.00

97,09,678.74

6,95,11,431.27

AS ON
31-03-2022

ASSETS

AS ON
31-03-2023

FIXED ASSETS

2,79,32,783.75 As per Schedule I

2,91,58,018.41

LOANS AND ADVANCES

2,93,53,544.00 Advances

3,79,63,872.20

CURRENT ASSET

- TCS Deposit
- Emprase Pro Suit TDS
- Nature science Foundation
- Cholamandalam Finance (TDS)

24,580.00
8,000.00
4,000.00
5,001.00

41,581.00

CASH AND BANK BALANCE

- Cash in Hand

Cash at Bank

7,341.20 VSCB, Moodal A/C No : 57
24,13,016.79 HDFC Valanchery 6478
2,993.00 VSCB, Valanchery No.6485

-
23,47,959.66
-

23,47,959.66

5,97,09,678.74

6,95,11,431.27

AUDITOR'S REPORT

As per our Report of even date

Place : Calicut.

Date : 24th July, 2024.

UDIN : 24218771BKFIMU3242

DR. C.P. MOHAMED KUTTY
Principal
Markaz Arts and Science College
Athavanad, Karthala PO-679571

MAHAMMAD A.P.
Partner
M. NO: 218771
FRN 0000045



MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

<u>PRE YEAR</u>	<u>PARTICULARS</u>	<u>CUR YEAR</u>
	<u>INCOME</u>	
	By <u>FEE COLLECTION</u>	
94,000.00	„ Application Form	96,000.00
300.00	„ Laboratory Fee	-
2,26,25,763.00	„ Tuition Fee	<u>2,67,11,209.00</u>
		2,68,07,209.00
	<u>OTHER RECEIPT</u>	
-	„ Alumni Contribution	1,07,600.00
402.00	„ Bank Interest	-
667.77	„ Other Income	12.55
3,46,500.00	„ PTA Contribution	<u>4,84,500.00</u>
		5,92,112.55
	<u>GRANT</u>	
-	„ Research Grand	20,000.00
<u>2,30,67,632.77</u>		<u>2,74,19,321.55</u>
	<u>LESS :EXPENDITURE</u>	
	To <u>Employee cost</u>	
1,04,86,098.00	„ Salary & Allowance	1,17,48,753.00
1,07,390.00	„ Professional Tax	71,530.00
-	„ Remuneration	<u>10,500.00</u>
		1,18,30,783.00
	<u>Maintenance for infrastructure</u>	
5,38,750.00	„ Wages	3,98,920.00
3,74,950.00	„ Campus Beautification	1,96,000.00
39,440.00	„ Computer Expenses	29,830.00
2,40,620.00	„ Electrical & Plumbing Expenses	80,055.00
7,25,817.00	„ Lab Expenses	10,61,855.00
47,278.00	„ Library Expense	1,59,119.00
4,65,802.00	„ Repair and Maintenance	<u>9,46,150.00</u>
		28,71,929.00
	<u>Other Running Expenditure</u>	
12,102.00	„ Advertisement Expenses	27,400.00
-	„ Agricultural Expense	40,150.00
27,500.00	„ Allowance	13,000.00
6,931.03	„ Bank Charge	8,753.68
-	„ Conveyance Charge	2,29,260.00
-	„ Diesel Charge	1,000.00
5,000.00	„ Distance Education Fee	-
9,720.00	„ Electricity Charges	1,59,898.00
-	„ Energy Auditing Fee	47,200.00

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6,869.00	„	Examination Expense	2,500.00	
9,000.00	„	Exhibition Expense	9,000.00	
18,949.00	„	Garden Expense	4,877.00	
-	„	Interest on Loan	50,005.00	
-	„	Interest on Tds	720.00	
19,381.00	„	Internet Expenses	11,286.00	
-	„	ISO Certification	22,000.00	
2,05,264.00	„	Kseb New Connection Exp	-	
506.00	„	Medical Expense	7,651.00	
6,715.00	„	Miscellaneous Expenses	1,405.00	
30,000.00	„	National Seminar	7,850.00	
-	„	Noc Fee	8,040.00	
28,677.00	„	Office Expenses	15,367.00	
-	„	Performance Appraisal	29,900.00	
-	„	Research Grand	20,000.00	
1,02,804.00	„	Printing & Stationery	1,28,571.00	
13,388.00	„	Refreshment charges	5,412.00	
-	„	Reward	5,000.00	
17,110.00	„	Sanitary Napkin	-	
379.00	„	Telephone Expenses	895.00	
3,520.00	„	Travelling Expenses	13,370.00	
3,12,400.00	„	University Affiliation Fees	3,25,000.00	
38,270.00	„	University Expenses	39,540.00	
5,300.00	„	Vehicle Rent	4,480.00	
1,534.00	„	Website	99,400.00	
10,000.00	„	Sports Expenses	25,600.00	
5,000.00	„	Certificate Course Expenses	5,000.00	
9,250.00	„	Diary	10,550.00	
24,000.00	„	Proficiency Award	26,000.00	
20,500.00	„	Prospectus	21,000.00	
2,12,000.00	„	Scholarship for Advanced Learners	1,99,500.00	
15,000.00	„	Students Handbook	16,800.00	
13,650.00	„	Students ID Card	19,180.00	
15,000.00	„	Training Expenses	18,000.00	16,80,560.68
23,48,539.87	„	Depreciation		27,24,122.34

1,65,80,403.90

1,91,07,395.02

64,87,228.87 „ **EXCESS OF INCOME OVER EXPENDITURE**

83,11,926.53

Place : Calicut.

Date : 24th July, 2024.



AUDITOR'S REPORT

After our Report of even date

For ADEAS A.I. Chartered Accountants

MAHAMOOD. A. Partner
M. NO: 210771
FRN 0000045

Dr. C.P. MOHAMED KUTTY
Principal
Markaz Arts and Science College
Athavanad, Karthala PO-679571

PRINCIPAL

Markaz Arts and Science College

Athavanad, Karthala 679571

MALAPPURAM JILLA MARKAZU THARBIYYATHIL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE
SCHEDULE I - FIXED ASSETS AS ON 31st MARCH 2023.

<u>NAME OF ASSETS</u>	<u>OPENING BALANCE</u>	<u>ADDITION</u>	<u>DISPOSAL</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEPRECIATION</u>	<u>CLOSING BALANCE</u>
<u>Land and Buildings</u>							
Play Ground	1,08,887.55	-	-	1,08,887.55	-	-	1,08,887.55
College Building	2,09,81,960.94	-	-	2,09,81,960.94	5%	10,49,098.05	1,99,32,862.89
Rain Water Harvesting Tank	32,580.25	-	-	32,580.25	5%	1,629.01	30,951.24
<u>Furniture and Equipment</u>							
Security Room	2,13,956.64	-	-	2,13,956.64	10%	21,395.66	1,92,560.98
Hostel-Equipment	1,13,655.36	-	-	1,13,655.36	10%	11,365.54	1,02,289.82
CCTV	1,58,916.80	-	-	1,58,916.80	10%	15,891.68	1,43,025.12
Electric & Electronics	12,633.20	-	-	12,633.20	10%	1,263.32	11,369.88
<u>Furniture & Fittings</u>	13,19,580.47	2,35,407.00	-	15,54,987.47	10%	1,55,498.75	13,99,488.72
Loud Speaker	21,872.04	-	-	21,872.04	10%	2,187.20	19,684.84
WatchMan Cabin	10,916.45	-	-	10,916.45	10%	1,091.65	9,824.80
<u>Lab Equipments</u>	33,03,407.19	1,76,160.00	-	34,79,567.19	10%	3,47,956.72	31,31,610.47
New Library	2,16,046.51	-	-	2,16,046.51	10%	21,604.65	1,94,441.86
Photo-Copier	96,971.58	-	-	96,971.58	10%	9,697.16	87,274.42
Sports Equipments	538.00	-	-	538.00	10%	53.80	484.20
Speaker	38,250.63	-	-	38,250.63	10%	3,825.06	34,425.57
<u>Water Cooler</u>	34,123.10	10,000.00	-	44,123.10	10%	4,412.31	39,710.79
Psychology Lab	57,973.32	-	-	57,973.32	10%	5,797.33	52,175.99
White Board	18,899.10	-	-	18,899.10	10%	1,889.91	17,009.19
Office Table	40,824.00	-	-	40,824.00	10%	4,082.40	36,741.60
Amplifier set	4,860.00	-	-	4,860.00	10%	486.00	4,374.00
Bluetooth speaker	4,860.00	-	-	4,860.00	10%	486.00	4,374.00
Water purifier	5,872.50	-	-	5,872.50	10%	587.25	5,285.25
Almira	9,450.00	-	-	9,450.00	10%	945.00	8,505.00
Barcode Reader	8,100.00	-	-	8,100.00	10%	810.00	7,290.00



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Carpet	12,600.00	-	-	12,600.00	10%	1,260.00	11,340.00
Curtain	31,950.00	-	-	31,950.00	10%	3,195.00	28,755.00
WALL	30,240.00	1,70,500.00	-	2,00,740.00	10%	20,074.00	1,80,666.00
Inclinor	7,650.00	-	-	7,650.00	10%	765.00	6,885.00
Solar	2,250.00	-	-	2,250.00	10%	225.00	2,025.00
Microphone	2,925.00	-	-	2,925.00	10%	292.50	2,632.50
Computer Lab	-	40,500.00	-	40,500.00	10%	4,050.00	36,450.00
Name Board	-	47,500.00	-	47,500.00	10%	4,750.00	42,750.00
Sports Equipment	-	19,650.00	-	19,650.00	10%	1,965.00	17,685.00
Machinery and Equipments							
Air Conditioner	-	23,990.00	-	23,990.00	15%	3,598.50	20,391.50
Projector	40,502.50	-	-	40,502.50	15%	6,075.38	34,427.12
Generator	44,735.93	-	-	44,735.93	15%	6,710.39	38,025.54
Refrigerator	36,531.04	-	-	36,531.04	15%	5,479.66	31,051.38
UPS	19,037.87	5,050.00	-	24,087.87	15%	3,613.18	20,474.69
Photostat Machine	35,294.12	-	-	35,294.12	15%	5,294.12	30,000.00
BUS NO 55 AGN 1274	-	25,40,370.00	-	25,40,370.00	15%	3,81,055.50	21,59,314.50
Computer and Books							
Scanner	-	6,619.00	-	6,619.00	40%	2,647.60	3,971.40
Computer & Pheripherals	4,29,539.76	4,91,700.00	-	9,21,239.76	40%	3,68,495.90	5,52,743.86
Computer Software	2,381.40	-	-	2,381.40	40%	952.56	1,428.84
Library Books	3,38,873.30	1,81,911.00	-	5,20,784.30	40%	2,08,313.72	3,12,470.58
Laptop	5,508.00	-	-	5,508.00	40%	2,203.20	3,304.80
Printer	77,629.20	-	-	77,629.20	40%	31,051.68	46,577.52
2,79,32,783.75		39,49,357.00	-	3,18,82,140.75		27,24,122.34	2,91,58,018.41



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