

MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE
BALANCE SHEET AS ON 31ST MARCH, 2025.

(Amount in Rs.)

	Particulars	Note	31st March 2025	31st March 2024
I	<u>SOURCES OF FUNDS</u>			
1	<u>NPO FUNDS</u>	1		
(a)	Corpus Fund		-	-
(b)	General Funds		8,23,24,551.73	8,44,70,750.76
(c)	Restricted Fund		-	-
(d)	Unrestricted Fund		-	-
			8,23,24,551.73	8,44,70,750.76
2	<u>NON-CURRENT LIABILITIES</u>			
(a)	Long-Term Borrowings	2	-	-
(b)	Other Long-Term Liabilities	3	-	-
(c)	Long-Term Provisions	4	-	-
			-	-
3	<u>CURRENT LIABILITIES</u>			
(a)	Short-Term Borrowings	5	27,74,889.00	8,72,771.00
(b)	Trade Payables	6	-	-
(c)	Other Current Liabilities	7	17,68,244.00	17,95,151.00
(d)	Short-Term Provisions	8	-	-
			45,43,133.00	26,67,922.00
			-	-
	TOTAL		8,68,67,684.73	8,71,38,672.76
II	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
(a)	Property, Plant & Equipment & Intangible Assets	9		
(i)	Property, Plant & Equipment		3,90,37,229.59	2,02,74,908.11
(ii)	Intangible Assets		2,50,767.68	64,706.90
(iii)	Capital Work in Progress		-	-
(iv)	Intangible Asset Under Development		-	-
(b)	Non-Current Investments	10	-	-
(c)	Long Term Loans & Advances	11	-	-
(d)	Other Non-Current Assets	12	-	-
			3,92,87,997.27	2,03,39,615.02
2	<u>CURRENT ASSETS</u>			
(a)	Current Investments	13	-	-
(b)	Inventories	14	-	-
(c)	Trade Receivables	15	-	-
(d)	Cash & Cash Equivalents	16	9,01,045.26	20,63,446.54
(e)	Short Term Loans & Advances	17	-	-
(f)	Other Current Assets		4,66,78,642.20	6,47,35,611.20
			75,79,687.46	6,67,99,057.74
	TOTAL		8,68,67,684.73	8,71,38,672.76



A. S. O.
 Joint Secretary



Principal

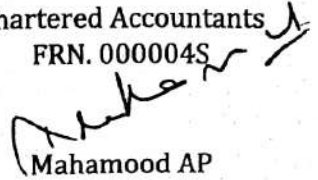
Athavanad, P.O. Karthala-679

The Accompanying Notes Are an Integral Part of Financial Statements.

For and on Behalf of
MALAPPURAM DISTRICT MARKAZU
THARBIYYATHUL ISLAMIYYA, ATHAVANAD

p

For and on behalf of
Abbas Ali & Co.
Chartered Accountants
FRN. 000004S



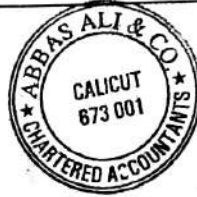
Mahamood AP
Partner

M No: 218771

UDIN : 25218771BMMLJG4744

Date : 22-08-2025

Place : Calicut



Secretary
MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA
Athavanad, P.O. Karthala
Malappuram Dist. - 679571



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

MALAPPURAM DISTRICT MARKAZU THARBIYATHUL ISLAMIYYA, ATHAVANAD

MARKAZ ARTS & SCIENCE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025.

(Amount in Rs.)

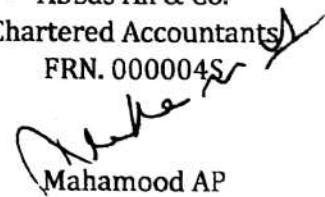
Particulars	Note	Figures For The Current Reporting Period From 01/04/2024 to 31/03/2025	Figures For The Previous Reporting Period From 01/04/2023 to 31/03/2024
I INCOME	19		
(a) Donations and Grants		-	-
(b) Fees from Rendering of Services		2,32,76,742.00	2,11,49,315.00
(c) Sale of Goods		-	-
II Other Income	20	2,90,540.82	4,96,650.00
III Total Income		2,35,67,282.82	2,16,45,965.00
IV EXPENDITURE			
(a) Project Related Expenses	21	64,51,732.82	34,91,350.00
(b) Donation/contribution paid	22	-	-
(c) Employee Benefits Expense	23	1,37,28,654.00	1,24,07,770.00
(d) Depreciation and Amortization Expense	24	52,51,024.75	14,74,152.76
(e) Finance Costs	25	1,82,663.00	1,17,816.00
(f) Other expenses	26	99,407.28	49,165.12
Total Expenses		2,57,13,481.85	1,75,40,253.88
V Excess of Income over Expenditure For The Year			41,05,711.12
Excess of Expenditure over Income For The Year		21,46,199.03	
Appropriations transfers to Specified Fund			
Balance transferred to General Fund		21,46,199.03	41,05,711.12

For and on Behalf of
MALAPPURAM DISTRICT MARKAZU THARBIYATHUL
ISLAMIYYA, ATHAVANAD


Joint Secretary

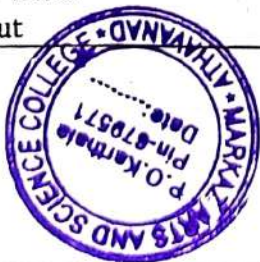
MALAPPURAM DISTRICT MARKAZU THARBIYATHUL ISLAMIYYA
Athavanad, P.O. Karmala
Malappuram Dt., 679571

For and on behalf of
Abbas Ali & Co.
Chartered Accountants
FRN. 000004S


Mahamood AP
Partner

M No: 218771
BIN : 25218771BMMLJG4744

Date : 22-08-2025
Place : Calicut



PRINCIPAL
Markaz Arts and Science College
ARTS COLLEGE 2024-25
Athavanad, P.O. Karmala 679571

MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025

Note - 1 NPO Funds

(a) **Corpus Funds**

Particular	31 st March 2025	31 st March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Utilized during the year	-	-
Closing Balance	-	-

(b) **General Funds**

Particular	31 st March 2025	31 st March 2024
Opening Balance	8,44,70,750.76	8,03,65,039.63
Add: Surplus during the year	-	41,05,711.12
Less: Deficit during the year	21,46,199.03	-
Closing Balance	8,23,24,551.73	8,44,70,750.76

(c) **Restricted Funds**

Particular	31 st March 2025	31 st March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Utilized during the year	-	-
Closing Balance	-	-

(d) **Unrestricted Funds**

Particular	31 st March 2025	31 st March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Utilized during the year	-	-
Closing Balance	-	-

ASCO
 Secretary



PRINCIPAL
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**MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE**

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025

		(Amount in Rs.)	
		31 st March 2025	31 st March 2024
2	<u>Long-Term Borrowings</u>		
	<u>Secured</u>		
(a)	Term loans		
	From Financial Institutions	-	-
	From Other Parties	-	-
(b)	Other Loans & Advances	-	-
	Total	-	-
	<u>Unsecured</u>		
(a)	Term loans		
	From Financial Institutions	-	-
	From Other Parties	-	-
(b)	Other Loans & Advances	-	-
	Total	-	-
	Total Long-Term Borrowings	-	-
3	<u>Other Long-Term Liabilities</u>		
	Advances	-	-
	Others	-	-
	Total Other Long-Term Liabilities	-	-
4	<u>Long Term Provisions</u>		
(a)	Provision For Employee Benefits		
	Provision For Gratuity	-	-
	Provision For Leave Encashment	-	-
(b)	Other Provisions		
	Provision for Income tax	-	-
	Other	-	-
	Total Long Term Provisions	-	-
5	<u>Short-Term Borrowings</u>		
	<u>Secured</u>		
(a)	Term loans		
	From Financial Institutions		
	From Other Parties		
(b)	Other Loans & Advances		



ASCA
Joint Secretary



MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA
Athavanad, P.O. Karthala
Pin-879571
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ARTS COLLEGE 2024-25
Athavanad, P.O. Karthala-673571

Total		
Unsecured		
(a) Term loans		
From Financial Institutions	-	-
- Cholamandalam Finance (BUS 1274)	3,38,232.00	8,72,771.00
- Cholamandalam Finance 0467	24,36,657.00	-
From Other Parties		
(b) Other Loans & Advances	-	-
Total	27,74,889.00	8,72,771.00
Total Short-Term Borrowings	27,74,889.00	8,72,771.00
6 Trade Payables	-	-
Total Trade Payables	-	-
7 Other Current Liabilities		
- TDS Payable	-	22,349.00
- Caution Deposits	16,78,294.00	17,72,802.00
SUNDRY CREDITORS		
- G R Trade Links	22,050.00	-
- Nasco Steels	67,900.00	-
Total Other Current Liabilities	17,68,244.00	17,95,151.00
8 Short Term Provisions		
(a) Provision For Employee Benefits		
Provision For Gratuity	-	-
Provision For Leave Encashment	-	-
(b) Other provisions		
Provision for Income tax	-	-
Other	-	-
Total Short Term Provisions	-	-
10 Non-Current Investments		
Fixed Deposit		
- Canara Bank FD 818/3	-	-
- SBI Bank FD 5033	-	-
Total Non-Current Investments	-	-
11 Current Term Loans and Advances		
(Secured)		
(a) Other Loans and Advances		

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Athavanad, P.O. Karthala-679571



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Security Deposits	-	-
Balance with Government Authorities	-	-
Total	-	-
<u>Long Term Loans and Advances</u>		
<u>(Unsecured)</u>		
(b) Other Loans and Advances	-	-
Security Deposits	-	-
Balance with Government Authorities	-	-
Total	-	-
Total Long Term Loans & Advances		
12 <u>Other Non-Current Assets</u>		
(a) Prepaid Expenses	-	-
(b) Others	-	-
Total Other Non-Current Assets		
13 <u>Current Investments</u>		
Total Current Investments		
14 <u>Inventories</u>		
Total Inventories		
15 <u>Trade Receivables</u>		
Total Trade Receivables		
16 <u>Cash and Bank Balances</u>		
<u>Cash and Cash Equivalents</u>		
(a) Cash in Hand	-	-
(b) <u>Cash at Bank</u>		
- HDFC Valanchery 6478	9,01,045.26	20,63,446.54
Total Cash & Bank Balances	9,01,045.26	20,63,446.54
17 <u>Short Term Loans and Advances</u>		
<u>(Secured)</u>		
(a) Other Loans and Advances	-	-
Prepaid Expenses	-	-
Advance Tax and Tax Deducted at Source	-	-
GST Input Credit Receivable	-	-
Security Deposits	-	-
Balance with Government Authorities	-	-
Total	-	-
<u>Short Term Loans and Advances</u>		

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MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025
 Note -9 Property, Plant & Equipment & Intangible Assets

<u>NAME OF ASSETS</u>	<u>RATE</u>	<u>OPENING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CLOSING BALANCE</u>
BLOCK - I							
LAND	0%	-	-	-	-	-	-
<hr/>							
BLOCK - II							
BUILDINGS	10%						
Building Construction		28,73,856.45	-	-	28,73,856.45	2,87,385.65	25,86,470.81
College New Block Building		86,91,314.00	1,41,59,764.00	-	2,28,51,078.00	22,85,107.80	2,05,65,970.20
Conference Hall		-	7,56,790.00	-	7,56,790.00	75,679.00	6,81,111.00
Construction		65,790.72	-	-	65,790.72	6,579.07	59,211.65
Dining Hall		-	6,74,031.00	-	6,74,031.00	67,403.10	6,06,627.90
IEDC Hall		-	4,03,124.00	-	4,03,124.00	40,312.40	3,62,811.60
Seminar Hall		-	8,38,790.00	-	8,38,790.00	83,879.00	7,54,911.00
Toilet Building		-	2,13,644.00	-	2,13,644.00	21,364.40	1,92,279.60
Wall Work		-	1,16,055.00	-	1,16,055.00	11,605.50	1,04,449.50
		1,16,30,961.18	1,71,62,198.00	-	2,87,93,159.18	28,79,315.92	2,59,13,843.26
BLOCK - III							
FURNITURE & FITTINGS	10%						
Almira		7,654.50	58,960.00	-	66,614.50	6,661.45	59,953.05
Carpet		10,206.00	-	-	10,206.00	1,020.60	9,185.40
Curtain		25,879.50	-	-	25,879.50	2,587.95	23,291.55
Electric & Electronics		10,232.90	-	-	10,232.90	1,023.29	9,209.61
Furniture & Fittings		12,87,291.53	9,48,770.00	-	22,36,061.53	2,23,606.15	20,12,455.38
Lab Equipments		15,92,763.04	2,14,431.00	-	18,07,194.04	1,80,719.40	16,26,474.64



Markaz Arts and Science College
 Athavanad, P.O. Karthala-666014



Name Board	39,780.00	74,000.00	-	1,13,780.00	11,378.00	1,02,402.00
New Library	1,74,997.68	-	-	1,74,997.68	17,499.77	1,57,497.91
Notice Board	-	33,960.00	-	33,960.00	3,396.00	30,564.00
Office Table	34,904.52	-	-	34,904.52	3,490.45	31,414.07
Open Gym	-	9,88,820.00	-	9,88,820.00	98,882.00	8,89,938.00
Sports Equipment	25,590.08	-	-	25,590.08	2,559.01	23,031.07
White Board	15,993.90	37,950.00	-	53,943.90	5,394.39	48,549.51
	32,25,293.64	23,56,891.00	-	55,82,184.64	5,58,218.46	50,23,966.18

BLOCK - IV
PLANT & MACHINERY

15%

Air Conditioner	2,75,296.64	1,36,372.00	-	4,11,668.64	61,750.30	3,49,918.34
Asap Center	-	11,110.00	-	11,110.00	1,666.50	9,443.50
Audio Vision Lab	-	3,46,680.00	-	3,46,680.00	52,002.00	2,94,678.00
Barcode Reader	6,561.00	-	-	6,561.00	984.15	5,576.85
Bio Gas Plant	-	17,620.00	-	17,620.00	2,643.00	14,977.00
Borewell	1,10,815.00	-	-	1,10,815.00	16,622.25	94,192.75
CCTV	2,02,405.70	-	-	2,02,405.70	30,360.85	1,72,044.84
Ceiling Fan	6,336.25	79,371.00	-	85,707.25	12,856.09	72,851.16
Computer Lab	31,843.13	35,900.00	-	67,743.13	10,161.47	57,581.66
Copier Machine	53,650.00	-	-	53,650.00	8,047.50	45,602.50
Generator	32,321.71	-	-	32,321.71	4,848.26	27,473.46
Incinerator	-	8,000.00	-	8,000.00	1,200.00	6,800.00
Inverter	18,700.00	-	-	18,700.00	2,805.00	15,895.00
KL 44 A 2945- Bus	9,01,000.00	-	-	9,01,000.00	1,35,150.00	7,65,850.00
KL 55 AG 1274 - Bus	19,97,365.91	-	-	19,97,365.91	2,99,604.89	16,97,761.03
LED TV	1,76,059.40	1,15,600.00	-	2,91,659.40	43,748.91	2,47,910.49
Medical Bed	-	9,560.00	-	9,560.00	1,434.00	8,126.00
Mobile	-	1,550.00	-	1,550.00	232.50	1,317.50
New Bus [KL-55-AK-4485]	-	27,99,019.00	-	27,99,019.00	4,19,852.85	23,79,166.15
Photostat Machine	27,750.01	-	-	27,750.01	4,162.50	23,587.50
Refrigerator	51,808.67	-	-	51,808.67	7,771.30	44,037.37
Solar Panel System	6,47,500.00	-	-	6,47,500.00	97,125.00	5,50,375.00
Street Light	81,233.50	-	-	81,233.50	12,185.03	69,048.48



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MARKAZ ARTS AND SCIENCE COLLEGE
Athavanad, P.O. Karthala
Malappuram Dt., 679571



MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025
(Amount in Rs.)

	31 st March 2025	31 st March 2024
19 INCOME		
(a) Donation and Grants		
- Donation	-	-
- Govt. Grant	-	-
- Donation in kind	-	-
	-	-
(b) Fees From Rendering of Services		
- Application Form	69,500.00	94,200.00
- Tuition Fee	2,32,07,242.00	2,10,55,115.00
	2,32,76,742.00	2,11,49,315.00
(c) Sale of Scrap	-	-
	-	-
Total	2,32,76,742.00	2,11,49,315.00
20 Other Income		
(a) Interest Income	-	-
(b) Net Gain on Sale of Asset	-	-
(c) Other Non-Operating Income		
- PTA Contribution	2,90,500.00	4,96,650.00
- Discount Received	40.82	-
(d) Rental Income	-	-
Total Other Income	2,90,540.82	4,96,650.00
EXPENDITURE		
21 Project Related Expenses		
(a) Religious		
(b) Medical		
(c) Educational		
- Repair And Maintenance	16,29,432.00	9,02,560.00
- Programme Expense	1,12,082.00	18,300.00
- Office Expenses	7,12,166.00	35,369.00
- University Affiliation Fees	4,88,008.00	3,21,575.00
- Printing & Stationery	4,86,105.00	3,65,250.00
	2,50,605.00	1,78,932.00

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

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UPS	24,766.59	-	-	24,766.59	3,714.99	21,051.60
Water Filter	-	36,000.00	-	36,000.00	5,400.00	30,600.00
Water Filter	33,300.00	-	-	33,300.00	4,995.00	28,305.00
Zephyr Zone (Park)	-	5,31,814.00	-	5,31,814.00	79,772.10	4,52,041.90
TOTAL	46,78,713.51	41,28,596.00	-	88,07,309.51	13,21,096.43	74,86,213.08

BLOCK - V

COMPUTER & LIBRARY

40%

Computer & Accessories	5,55,304.73	2,14,260.00	-	7,69,564.73	3,07,825.89	4,61,738.84
Laptop	42,000.00	-	-	42,000.00	16,800.00	25,200.00
Library Books	97,847.38	67,812.00	-	1,65,659.38	66,263.75	99,395.63
Printer	41,610.56	-	-	41,610.56	16,644.22	24,966.34
Scanner	3,177.12	-	-	3,177.12	1,270.85	1,906.27
TOTAL	7,39,939.79	2,82,072.00	-	10,22,011.79	4,08,804.72	6,13,207.07

TOTAL

2,02,74,908.11	2,39,29,757.00	-	4,42,04,665.11	51,67,435.52	3,90,37,229.59
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BLOCK - VI

INTANGIBLE ASSETS

25%

Computer Software	857.30	2,69,650.00	-	2,70,507.30	67,626.83	2,02,880.48
Software - Linways	63,849.60	-	-	63,849.60	15,962.40	47,887.20
TOTAL	64,706.90	2,69,650.00	-	3,34,356.90	83,589.23	2,50,767.68

BLOCK - VII

Building WIP

0%

TOTAL

-	-	-	-	-	-	-
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GRAND TOTAL

2,03,39,615.02	2,41,99,407.00	-	4,45,39,022.02	52,51,024.75	3,92,87,997.27
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Previous Year

65,71,197.77	1,52,42,570.00	-	2,18,13,767.77	14,74,152.76	2,03,39,615.02
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Markaz Arts and Science College
Athavanad, P.O. Karthala-879571

23 Employee Benefits Expense		
Educational		
(a) Salaries, Wages, Bonus and other Allowances	1,34,66,304.00	1,23,72,010.00
(b) Contribution to provident and other funds		
- EPF	12,891.00	
- ESI	2,49,459.00	35,760.00
(c) Gratuity Expenses	-	-
(d) Staff Welfare Expenses	-	-
(e) Others	-	-
Total Employee Benefits Expense	1,37,28,654.00	1,24,07,770.00
24 Depreciation and Amortization Expense		
(a) Depreciation	52,51,024.75	14,74,152.76
(b) Amortisation	-	-
Total Depreciation Expense	52,51,024.75	14,74,152.76
25 Finance Cost		
(a) Interest Expense		
(i) - On Bank Loan	-	-
(ii) - On Assets on Finance Lease	1,82,663.00	1,17,816.00
(b) Other Borrowing Costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	1,82,663.00	1,17,816.00
26 Other Expenses		
- Bank Charge	821.28	3,875.12
- Advertisement Exp	11,154.00	44,690.00
- Agricultural Exp	77,574.00	-
- Chola Processing Fee	8,700.00	-
- Interest on Tds	1,158.00	600.00
Total Other Expenses	99,407.28	49,165.12

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

For and on Behalf of
 MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL
 ISLAMIYYA, ATHAVANAD

For and on behalf of
 Abbas Ali & Co.
 Chartered Accountants
 FRN. 0000048



ASCO



Mahamood AP

Mahamood AP
 Partner
 M No: 218771

UDIN : 25218771BMMLJG4744

Date : 22-08-2025
 Place : Calicut

- Electrical & Plumbing Expenses	2,46,042.82	4,87,383.00
- Scholarship	2,02,000.00	5,000.00
- Staff Tour	1,62,500.00	-
- IIQA fee	1,47,511.00	29,500.00
- Electricity Charge	1,21,960.00	2,01,575.00
- Website	71,167.00	10,000.00
- Computer Expenses	56,750.00	65,430.00
- Sports Exp	47,640.00	18,950.00
- Staff Uniform	46,410.00	-
- Curtain Work	39,312.00	-
- N-List Library	35,400.00	-
- Library Exp	35,336.00	-
- Cleaning Expense	30,742.00	10,400.00
- Hiring Charge	27,960.00	-
- Seminar Exp	27,540.00	-
- Endowment	23,310.00	-
- AICTE	22,000.00	-
- Refreshment Charges	19,148.00	4,940.00
- Travelling Allowance	13,827.00	32,620.00
- Internet Expenses	11,676.00	9,527.00
- NOC Application	8,620.00	-
- Examination Expense	7,028.00	4,080.00
- Student Welfare	3,000.00	-
- News Paper	2,666.00	-
- 2F Application Fee	1,050.00	-
- Accounting Charge	-	5,000.00
- Conveyance Allowance	-	4,74,000.00
- Diesel Charge	-	3,000.00
- Fdp Registration Fee	-	1,300.00
- Inspection Fee	-	8,270.00
- KSMA	-	5,000.00
- Medical Expense	-	4,424.00
- Mementoes	-	1,500.00
- Miscellaneous Expenses	-	1,500.00
- New Course Expense	-	48,405.00
- Wages	-	2,37,560.00
(d) Relief of Poor	-	-
(e) Others	-	-
Total Project Related Expenses	64,51,732.82	34,91,350.00



2 Donation Contribution paid

Total Donation Paid

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MALAPPURAM DISTRICT MARKAZU THARBIYATHUL ISLAMIYYA, ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By FEE REUND	
" Cash in hand	-	" Tuition Fee	1,87,710.00
" Cash at bank			
" HDFC Valanchery 6478	20,63,446.54		
		REVENUE EXPENDITURE	
FEE COLLECTION		" 2f Application Fee	1,050.00
" Application Form	69,500.00	" Advertisement Exp	11,154.00
" Tuition Fee	<u>2,33,94,952.00</u>	" Agricultural Exp	77,574.00
	2,34,64,452.00	" AICTE	22,000.00
OTHER RECEIPT		" Bank Charge	821.28
" Discount Received	40.82	" Chola Processing Fee	8,700.00
" EPF	13,263.00	" Cleaning Expense	30,742.00
" ESI	66,392.00	" Computer Expenses	56,750.00
" Professional tax	77,400.00	" Curtain Work	39,312.00
" PTA Contribution	<u>2,90,500.00</u>	" Electrical & Plumbing Expenses	2,46,042.82
	4,47,595.82	" Electricity Charge	1,21,960.00
TRANSFERS WITH WINGS		" Endowment	23,310.00
" Boarding Madrassa	22,000.00	" EPF	26,154.00
" Markaz Bus	9,680.00	" ESI	3,15,851.00
" Markaz Office	2,63,53,529.00	" Examination Expense	7,028.00
" Markaz Training College	8,42,828.00	" Hiring Charge	27,960.00
" Nursery School	<u>1,45,040.00</u>	" IIQA fee	1,47,511.00
	2,73,73,077.00	" Interest on Loan	1,82,663.00
CURRENT LIABILITIES		" Interest on Tds	1,158.00
" TDS Payable	1,59,424.00	" Internet Expenses	11,676.00
DEPOSITS		" Lab Expenses	4,88,008.00
" Caution Deposits	2,38,000.00	" LIBRARY EXP	35,336.00
LOANS AND ADVANCE		" N A A C	3,54,000.00
" Cholamandam Finance 0467	27,83,700.00	" News Paper	2,666.00
SUNDRY CREDITORS		" N-List Library	35,400.00
" G R Trade Links	22,500.00	" NOC Application	8,620.00
" Nasco Steels	<u>7,900.00</u>	" Office Expenses	7,12,166.00
	89,950.00	" Printing & Stationery	2,50,605.00
		" Professional Tax	77,400.00
		" Programme Expense	11,20,821.00
		" Refreshment charges	19,148.00
		" Repair and Maintenance	16,29,432.00



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"	Salary & Allowance	1,34,66,304.00	
"	Scholarship	2,02,000.00	
"	SEMINAR EXP	27,540.00	
"	Sports Exp	47,640.00	
"	Staff Tour	1,62,500.00	
"	Staff Uniform	46,410.00	
"	Student Welfare	3,000.00	
"	Travelling Allowance	13,827.00	
"	University Affiliation Fees	4,86,105.00	
"	Website	71,167.00	2,06,19,512.10

CURRENT LIABILITIES

"	TDS Payable		1,81,773.00
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DEPOSITS

"	Caution Deposits	3,32,508.00	
"	TCS	30,981.00	
"	<u>TDS Paid Receivable</u>		
"	TDS - Cholamandalam	18,268.00	3,81,757.00

LOANS AND ADVANCE

"	Cholamandalam Finance (BUS 1274)	5,34,539.00	
"	Cholamandalam Finance 0467	3,47,043.00	8,81,582.00

TRANSFERS WITH WINGS

"	Markaz Bus	20,680.00	
"	Markaz Office	92,26,139.00	
"	Nursery School	20,040.00	92,66,859.00

CAPITAL EXPENDITURE

"	Air Conditioner	1,36,372.00	
"	Alamara	58,960.00	
"	Arts New Block Building	1,41,59,764.00	
"	Asap Center	11,110.00	
"	Audio Vision Lab	3,46,680.00	
"	Bio Gas Plant	17,620.00	
"	Ceiling Fan	79,371.00	
"	Computer & Accessories	2,14,260.00	
"	Computer Lab	35,900.00	
"	Conference Hall	7,56,790.00	
"	Dining Hall	6,74,031.00	
"	Furniture	9,48,770.00	
"	ledc Hall	4,03,124.00	



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Markaz Arts and Science College
Athavanad, P.O. Karthala-673001

"	Incinerator	8,000.00	
"	Lab Equipment	2,14,431.00	
"	LED TV	1,15,600.00	
"	Library Books	67,812.00	
"	Medical Bed	9,560.00	
"	Mobile	1,550.00	
"	Name Board	74,000.00	
"	New Bus [KI-55-Ak-4485]	27,99,019.00	
"	Notice Board	33,960.00	
"	Open Gym	9,88,820.00	
"	Seminar Hall	8,38,790.00	
"	Software	2,69,650.00	
"	Toilet Building	2,13,644.00	
"	Wall Work	1,16,055.00	
"	Water Filter	36,000.00	
"	White Board	37,950.00	
"	Zephyr Zone (Park)	<u>5,31,814.00</u>	2,41,99,407.00

CLOSING BALANCES

"	Cash in hand		
"	Cash at bank		
"	HDFC Valanchery 6478		9,01,045.26
		<u>5,66,19,645.36</u>	<u>5,66,19,645.36</u>



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Accountant General, Markaz Arts and Science College, Athavanad, P.O. Karthala, Pin-679571.



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

MALAPPURAM DISTRICT MARKAZU THARBIYYATHUL ISLAMIYYA. ATHAVANAD
MARKAZ ARTS & SCIENCE COLLEGE
ADVANCES WITH WINGS FOR THE YEAR ENDED 31ST MARCH 2025.

WINGS	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Markaz TTI	6,11,424.00	-	-	-	6,11,424.00	-
Markaz Training College	64,28,195.00	-	-	8,42,828.00	55,85,367.00	-
Boarding Madrassa	1,79,401.00	-	-	22,000.00	1,57,401.00	-
Markaz Bus	20,07,245.00	-	20,680.00	9,680.00	20,18,245.00	-
Hiflu Quran College	17,12,088.00	-	-	-	17,12,088.00	-
KKHM Islamic Arts College	70,70,665.00	-	-	-	70,70,665.00	-
Markaz Office	3,09,82,248.20	-	92,26,139.00	2,63,53,529.00	1,38,54,858.20	-
Nursery School	51,40,603.00	-	20,040.00	1,45,040.00	50,15,603.00	-
Albirr School Account	5,73,543.00	-	-	-	5,73,543.00	-
Anadha Agathi Mandhiram	8,411.00	-	-	-	8,411.00	-
Higher Secondary School	93,59,707.00	-	-	-	93,59,707.00	-
Wafiyya College	6,01,992.00	-	-	-	6,01,992.00	-
	6,46,75,522.20	-	92,66,859.00	2,73,73,077.00	4,65,69,304.20	-



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Abbas Ali & Co.
Chartered Accountants

6/981 C, Korakkode
Chambers
Near Fourth Rly. Gate
Calicut - 01

0495 2366888

appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report that:

1. We have not physically verified the Fixed Assets or Current Assets of the Committee in the course of our audit.
2. Balances under deposits, loans and advances are subject to confirmation

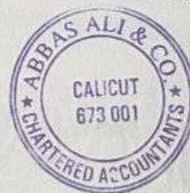
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **MALAPPURAM DISTRICT MARKAZU THARBIYATHUL ISLAMIYYA, ATHAVANAD** for the year ended 31st March, 2025 are prepared, in all material respects, in accordance with Laws of India and give a true and fair view in conformity with the accounting principles generally accepted in India.

For ABBAS ALI and Co.
Chartered Accountants
FRN: 000004S

Mahamood A P
Partner
M.No: 218771

UDIN : 25218771BMMLJ14283





Abbas Ali & Co.
Chartered Accountants

6/981 C, Korakkode
Chambers
Near Fourth Rly. Gate
Calicut - 01

0495 2366888

Date :22nd August 2025

INDEPENDENT AUDITOR'S REPORT

To the Members of MALAPPURAM DISTRICT MARKAZU THARBIYATHUL ISLAMIYYA, ATHAVANAD, MALAPPURAM.

We have audited the accompanying financial statements of MALAPPURAM DISTRICT MARKAZU THARBIYATHUL ISLAMIYYA, ATHAVANAD (Consolidated) which comprise the Balance Sheet as at 31st March 2025, and the Income and Expenditure Account for the year the ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments; the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the

