

**JAMEELA BEEVI MEMORIAL CENTRE
FOR TEACHER EDUCATION,
KAYAMKULAM.**

BALANCE SHEET AS AT 31st MARCH, 2020.

LIABILITIES

CAPITAL:

As per last balance sheet	4233443.24	
Add: Excess of income over expenditure for the year	382022.13	4615465.37

CURRENT LIABILITIES:

Caution deposit payable b/f	12500.00	
Less: Paid	12500.00	-

Principal Advance b/f	15000.00	
Less: Paid	15000.00	-

ASSETS

FIXED ASSETS:

FURNITURE:

As per last balance sheet	47506.00	
Less: Depreciation w/off	4751.00	42755.00

ELECTRICAL FITTINGS:

As per last balance sheet	64294.00	
Less: Depreciation w/off	6429.00	57865.00

COMPUTER:

As per last balance sheet	39615.00	
Add: Additions during the year	225890.00	
	265505.00	
Less: Depreciation w/off	103624.00	161881.00

EQUIPMENTS:

As per last balance sheet	63466.00	
Less: Depreciation w/off:	9520.00	53946.00

LIBRARY:

As per last balance sheet	54738.00	
Less: Depreciation w/off:	5474.00	49264.00

LOANS & ADVANCES

Management Account

As per last balance sheet	3794943.20	
Add: Additions	2456000.00	
	6250943.20	
Less: Returned	2393979.00	3856964.20

CASH & BANK BALANCES:

Cash in hand	314000.00	
Cash with Banks:		
Syndicate Bank,		
A/c.No.41012200037132	13206.02	
S.B.I A/c.No.30566031351	65584.15	392790.17

TOTAL Rs. 4615465.37

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Kayamkulam,
21-06-2021

Prepared from the books of accounts produced before me.

UDIN: 21019466AAAAABR3959



C.A. Jayakumar Vasudevan Nair FCA
Chartered Accountant, M No: 019466

**JAMEELA BEEVI MEMORIAL CENTRE
FOR TEACHER EDUCATION,
KAYAMKULAM.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.

EXPENDITURE

INCOME

To Salary & Allowances	1256165.00	By Collections:	
* Printing & Stationery	82894.00	Tuition fee	2407000.00
* Postage & Telephone	16716.00	* University exam fee	107520.00
* Travelling expenses	30900.00	* Special fee	56500.00
* Electricity charges	28829.00	* ESI Collections	10116.00
* Office expenses	47907.00	* OBC grant	249340.00
* Books & Periodicals	3480.00	* Interest - SB	1861.26
* Licenses & taxes	5150.00		
* Uniform	114190.00		
* University exam fee paid	107520.00		
* University exam expenses	36360.00		
* Special fee paid	70710.00		
* UP - keep of Land	28845.00		
* Audit Fee	23800.00		
* Tuition Fee Returned	90000.00		
* Teaching practice	92791.00		
* Stipend	80750.00		
* Sports Athletic Meet	4574.00		
* ESI remittance	40528.00		
* Repairs & maintenance	158408.13		
* Depreciation w/off	129798.00		
Excess of Income over expenditure for the year	382022.13		

TOTAL Rs. 2832337.26

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Kayamkulam,
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C.A. Jayakumar Vasudevan Nair FCA
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