

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

BALANCE SHEET AS AT 31st MARCH, 2021.

LIABILITIES

CAPITAL:

As per last balance sheet	4615465.37	
Add: Excess of income over expenditure for the year	974892.22	5590357.59

ASSETS

FIXED ASSETS:

FURNITURE:

As per last balance sheet	42755.00	
Less: Depreciation w/off	4276.00	38479.00

ELECTRICAL FITTINGS:

As per last balance sheet	57865.00	
Less: Depreciation w/off	5786.00	52079.00

COMPUTER:

As per last balance sheet	161881.00	
Less: Depreciation w/off	64752.00	97129.00

EQUIPMENTS:

As per last balance sheet	53946.00	
Less: Depreciation w/off:	8092.00	45854.00

LIBRARY:

As per last balance sheet	49264.00	
Less: Depreciation w/off:	4926.00	44338.00

LOANS & ADVANCES

Management Account

As per last balance sheet	3856964.20	
Add: Additions	2069300.00	
	5926264.20	
Less: Returned	1506372.00	4419892.00

Al-Amin Socio Cultural Society

174000.00

CASH & BANK BALANCES:

Cash in hand	682500.00	
Cash with Banks:		
Syndicate Bank,		
A/c.No.41012200037132	13535.24	
S.B.I A/c.No.30566031351	22551.15	718586.39

TOTAL Rs. 5590357.59

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Kayamkulam,
06-12-2021

Prepared from the books of accounts produced before me.

UDIN: 21019466AAAADH6625



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, 2021.

EXPENDITURE		INCOME	
To Salary & Allowances	1027064.00	By Collections:	
* Printing & Stationery	80219.00	Tuition fee	2109000.00
* Postage & Telephone	28113.00	* University exam fee	194005.00
* Travelling expenses	17412.00	* Special fee	322000.00
* Electricity charges	19199.00	* OBC grant	190350.00
* Office expenses	37316.00	* Interest - SB	2271.22
* Books & Periodicals	3578.00	* Sale of Application Forms	6800.00
* Licenses & Taxes	6050.00		
* Uniform	44750.00		
* University exam fee paid	194325.00		
* University exam expenses	51991.00		
* Affiliation Fee	10140.00		
* Advertisement	51824.00		
* Up-keep of land	14208.00		
* Rent	14800.00		
* Stipend	80450.00		
* Teaching Practice	10450.00		
* ESI Remittance	45062.00		
* Repairs & Maintenance	21548.00		
* Computer - Servicing Charge	893.00		
* Refreshment	2310.00		
* Depreciation w/off	87832.00		
* Excess of income over expenditure for the year	974892.22		
TOTAL Rs. 2824426.22		TOTAL Rs. 2824426.22	

Kayamkulam,
06-12-2021.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

RECEIPTS

To Opening Balances:		
Cash in hand	314000.00	
Cash with Banks:		
Syndicate Bank		
A/c.No.41012200037132	13206.02	
SBI, A/c.No.30566031351	65584.15	392790.17
* Collections:		
Tuition fee	2109000.00	
* University exam fee	194005.00	
* Special Fee	322000.00	
* OBC grant	190350.00	
* Interest - SB	2271.22	
* Management A/c	1506372.00	
* Sale of Application Forms	6800.00	

PAYMENTS

By Salary & Allowances		1027064.00
" Printing & Stationery		80219.00
" Postage & Telephone		28113.00
" Travelling expenses		17412.00
" Electricity charges		19199.00
" Office expenses		37316.00
" Books&Periodicals		3578.00
" Licences & Taxes		6050.00
" Uniform		41750.00
" University exam fee		194325.00
" University exam Exp		51991.00
" Affiliation Fee		10140.00
" Advertisement		51824.00
" Up-keep of land		14208.00
" Rent		14800.00
" Stipend		80450.00
" Teaching Practice		10450.00
" ESI Remittance		45062.00
" Repairs & Maintenance		21548.00
" Computer - Servicing Charge		893.00
" Refreshment		2310.00
" Al-Amin Socio Cultural Society		174000.00
" Advance - Management		2069300.00
Closing Balances:		
Cash in hand	682500.00	
Cash with Banks:		
Canara Bank		
A/c.No.41012200037132	13535.24	
S.B.I,Kayamkulam		
A/c.No.30566031351	22551.15	718586.39

TOTAL Rs. 4723588.39

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Kayamkulam,
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